

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 5th December 2022 at 7.00 pm.

Present: J C Robinson (Chair), B M A Ross (Vice-Chair), L D Coley, S D Eva, D V Evans BEM, A J Jewell CC, and J S Kirkham CC.

Councillors K J Edwards, D W Saunby CC, J M Spargo and Z Young also attended.

In Attendance	A M Williams	(Town Clerk)
	R N Thomas	(Responsible Financial Officer)
	J Scarborough	(Grant applicant)

F6711 APOLOGIES

An apology for absence were received from Councillor D Clegg (ill).

F6712 INTERESTS AND DISPENSATIONS

None received.

F6713 MINUTES

It was proposed by Councillor Eva, seconded by Councillor Ross and

RESOLVED that the Minutes of the meeting held on 9th November 2022 be confirmed as a correct record of the proceedings and signed by the Chair.

F6714 GRANT APPLICATIONS

It was proposed by Councillor Eva, seconded by Councillor D V Evans and

RESOLVED that pursuant to section 132 of the Local Government Act 1972 the Falmouth Memory Cafe be granted £1000 towards their 2023 sessions.

Further Councillors Jewell and Saunby indicated that they would make contributions from their community chest funds.

F6715 PROJECT AND GRANT UPDATES

1. Kimberley Park Lodge – Councillor Kirkham advised that the Shared Prosperity Fund application had been revisited and resubmitted.
2. Town Vitality Fund – The Responsible Financial Officer advised that consultancy payments were being claimed and made. The Town Clerk advised that Inner Circle Consulting were developing options from the public consultation for Church Street Car Park to present to the Town Council.
3. Website– final prospective contractor meetings were due week commencing 12th December 2022 and an appointment would then be made.
4. Changing Places –British Telecom survey works needed to be undertaken at site. The scheme was progressing but was over budget and Cornwall Council had been requested to supplement the grant funding from other unspent aspects. The contract had been advertised.
5. Skatepark – Councillor Edwards reported that a reduced and phased scheme was being considered so that progress could be made on existing and committed funds. A resubmission would be made for National Lottery funding. Councillors Jewell and Saunby advised that they would make contributions from their councillor community chest funds. The Responsible Financial Officer advised that part of the commitment was earmarked from the 2023/24 budget, and this had yet to be confirmed by the Council.

F6716 INCOME AND EXPENDITURE FORECAST – 2022/23

The Responsible Financial Officer reported the forecast position. This was noted and is attached as part of these minutes.

The Committee discussed some forecast budget comparisons, fees and charges and noted that capital works were postponed and staffing costs, energy costs and contractual costs were higher than budgeted.

It was proposed by Councillor Eva, seconded by Councillor Ross and

RESOLVED that the Forecast be noted and the Council revisits fees and charges, including burial costs so that the service at least became cost neutral.

F6717 STRATEGIC PLAN REVIEW

The Town Clerk reported upon the draft Strategic Plan 2023-2027 which included updated aspiration and operational details, particularly around environmental practice and new asset and service provision. This had been circulated to all Councillors and included their input.

It was proposed by Councillor D V Evans, seconded by Councillor Eva and

RESOLVED that the Strategic Plan 2023-2027 be recommended for approval by the Council.

F6718 EXTERNAL AUDIT

The Responsible Financial Officer reported that the Council's appointed external auditor for the period 2022/23 – 2026/27 would be BDO LLP. This was noted.

F6719 RESPONSIBLE PROCUREMENT POLICY

The Responsible Financial Officer reported upon the policy and responded to questions thereon.

It was proposed by Councillor Robinson, seconded by Councillor Ross and

RESOLVED that the attached Responsible Procurement Policy, with additional Fairtrade considerations, be approved and operated by the Council.

F6720 CCLA LOCAL AUTHORITIES' PROPERTY FUND

The Council noted the CCLA Market Report and that the CCLA had confirmed it had no financial interest in Qatar.

F6721 EXPENDITURE AND PETTY CASH

It was proposed by Councillor Robinson, seconded by Councillor Ross and

RESOLVED that that the expenditure and Petty Cash schedules for October and November 2022 be approved. (attached)

F6722 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Eva, seconded by Councillor Robinson and

RESOLVED that in view of the confidential nature of

contractual matters and personal information, it is advisable, in the public interest that the press and public be excluded from the meeting.



Falmouth Town Council

I&E @ 30/11/22 and forecast for remainder of
Financial Year 2022/2023

Ruth Thomas – 02/12/2022

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SUMMARY

INCOME

	Actual April-October	Forecast Nov - March	TOTAL YEAR
Corporate Services	6,074	3,037	9,111
Cultural Services	25,888	72,664	98,552
General Council	58,494	19,805	78,299
Town Management Services	6,609	13,304	19,913
Cemetery Services inc J&C	-7,048	215,240	208,192
Grounds and Facilities	16,978	0	16,978
Buildings - Municipal and Other	80,359	18,650	99,009
Princess Pavilion	258,638	161,319	419,957
Parks and Open Spaces	2,891	2,195	5,086
Allotments	245	2,675	2,920
Seats/Shelters/Footpaths	2,648	3,000	5,648
Council Tax Support Grant Funding	37,338	0	37,338
Precept	2,863,663	0	2,863,663
TOTAL (Revenue & Capital)	3,352,777	511,890	3,864,667

EXPENDITURE:

	Actual April-October	Forecast Nov - March	TOTAL YEAR
Corporate Services(inc Bad Debts)	525,936.85	300,210.67	826,148
Town Management Services	39,219.63	28,626.32	67,846
Cultural Services	351,907.72	188,622.30	540,530
General Council Services	296,985.81	109,081.53	406,067
Cemetery Services	30,828.02	24,554.91	55,383
Grounds	215,798.11	115,007.05	330,805
Facilities	177,063.96	89,531.98	266,596
Buildings - Municipal	89,943.10	52,239.74	142,183
Buildings - Toilets	73,929.66	36,964.83	110,894
Buildings - Former PO	101,136.42	67,160.31	168,297
Princess Pavilion	464,212.32	237,506.16	701,718
Parks and Open Spaces - Gyllyngdune	6,545.54	3,272.77	9,818
Parks and Open Spaces - Trescobeas	35,587.21	2,593.99	38,181
Parks and Open Spaces - Kimberley	27,839.06	20,006.68	47,846
Parks and Open Spaces - Trelawney	-385.51	1,000.00	614
Parks and Open Space - Dracaena inc Skatepark	9,143.79	6,046.56	15,190
Allotments	0.00	0	0
Seats/Shelters/Footpaths	1,277.68	9,104.26	10,382
Cemeteries Other	186,043.70	93,021.85	279,066
Other Sites - Webber Street etc	786.09	1,122.74	1,909
Capital	43,593.05	64,746.58	108,340
Adjust/add and new services	0.00	0	0
TOTAL (Revenue & Capital)	2,677,392.21	1,450,421	4,127,813

Opening General Fund		17,000
Opening Earmarked Reserves		857,143
		874,143
Forecast Income		3,864,667
Less forecast expenditure		-4,127,813
Forecast closing general reserves		24,433
Forecast closing earmarked reserves		586,563
		610,997
LAPF	CCLA (held as asset in accounts)	171,330
		782,327

TOTAL BUDGET	Over/ (Under) Budget
8,350	760.91
67,717	30,834.57
56,500	21,799.34
6,000	13,913.34
36,000	172,191.93
8,500	8,478.46
64,600	34,408.99
101,007	318,949.85
4,615	471.04
2,740	180.00
5,306	342.63
34,000	3,338.22
2,863,663	0.00
3,258,998	605,669.27
TOTAL BUDGET	(Over)/Under Budget
718,501	(107,646.16)
49,236	(18,609.49)
473,022	(67,508.26)
292,336	(113,731.16)
69,602	14,218.69
304,561	(26,244.65)
226,916	(39,680.39)
111,879	(30,304.14)
142,409	31,514.50
167,303	(993.96)
249,369	(452,349.91)
30,400	20,581.69
7,625	(30,556.20)
50,823	2,977.35
1,418	803.01
20,850	5,659.66
1,500	1,500.00
13,500	3,118.07
2,100	(276,965.55)
3,650	1,741.17
242,000	133,660.37
80,000	80,000.00
3,258,998	(868,815.37)

NOTES TO THE DRAFT YEAR END INCOME & EXPENDITURE ACCOUNT

Preamble

The Council has undergone significant changes since setting its budget for the current year and this is reflected in the notes given below. Budget spend is being scrutinised by the management team and where possible expenditure limited to essential works only as this will assist the Council to recoup some of the additional expenditure it has incurred on matters that were not fully included.

1. CORPORATE SERVICES

Salaries – National award and local Job Evaluation adjustments are now complete and back pay included within the figures provided. The Council has increased costs for IT (subscriptions/management and maintenance) Devolution and the need for temporary staff cover also requires additional funding.

Projection 14.63% over budget

2. TOWN MANAGEMENT – Events and Operational

Projected to be broadly on budget with increased partnership funding covering additional event expenditure.

3. CULTURAL SERVICES

Salaries - National award and local Job Evaluation adjustments are now complete and back pay included within the figures provided.
Cost centre figures pulled from actuals and pending department head analysis.

Projection 10.63% over budget.

4. GENERAL COUNCIL

Anticipated overspend relates to Town Vitality for which the Council holds an EMR

5. CEMETERY

Projection 62.01% underspend

6. GROUNDS

Salaries - National award and local Job Evaluation adjustments are now complete and back pay included within the figures provided.

Projection 3.29% over budget

7. FACILITIES

Salaries - National award and local Job Evaluation adjustments are now complete and back pay included within the figures provided.

Projection 3.77% over budget

8. BUILDINGS – MUNICIPAL

Figures provided assume that capital works will be put on hold pending prioritisation.

Projection 6.06% underbudget

9. BUILDINGS – TOILETS

Figures provided assume that the Changing Places project will be progressed however this is likely to require additional budget in order to complete.

Projection 17.76% underbudget

10. BUILDINGS – POST OFFICE

Building use is slowly increasing and all areas are now fully occupied.

Projection 28.73% underbudget

11. PRINCESS PAVILION

Changes to the staffing structure on site are now broadly included within the figures with all staff now directly employed by the Council.

The Council now benefits from direct income from wet sales and the additional income data for November identifies an improvement in the projected year end figures.

Onsite improvements continue and further investment, with the inclusion of a cold servery and changes to the back bar layout, will assist efficiency.

Cost centre figures are pulled from actuals and are pending department analysis.

Projection – greatly improved from previous month at 74.87% overbudget (previously 125%)

12. PARKS AND OPEN SPACES – GYLLYNGDUNE

Under budget as the Council now has a better understanding of the costs required to maintain the site.

13. PARKS AND OPEN SPACES – TRESCOBEAS

The replacement surfacing on the pump track is nearing completion and an EMR is held to cover this.

14. PARKS AND OPEN SPACES – KIMBERLEY

Forecast includes maintenance safety works identified following recent inspection. It is assumed that Capital works scheduled will be delayed and only be progressed if successful grant funding is secured.

15. PARKS AND OPEN SPACES – TRELAWNEY

Costs to date are broadly as budgeted.

16. PARKS AND OPEN SPACES – DRACAENA

Costs to date do not include potential seasonal tree works which were included in the budget.

17. ALLOTMENTS

No costs to date and an EMR is held to support society aspirations for the site.

18. SEATS/SHELTERS/FOOTPATHS ETC

Replacement shelter at Swanpool – Grant of £3k remainder from budget held

19. CEMETERIES – OTHER

Awaiting grant funding reclaim from HLF – forecast assumes figures as not yet provided by project manager.

20. OTHER SITES

Broadly in line with budgeted costs.

21. CAPITAL

Forecast assumes that capital expenditure will be prioritised and limited to those projects which are committed or required for continuing service delivery.

Key	EMR	Earmarked Reserve
	NDBR	Non-Domestic Business Rates
	PP	Princess Pavilion
	CS	Cultural Services
	CCTV	Close Circuit Television
	CTSG	Council Tax Support Grant

COMMENTARY

Further consideration needs to be given to the increase in energy costs applied in October as these are only partly allowed for within the figures provided however, the Council will receive support directly from its suppliers under the Government Energy Relief Support Scheme. It is understood that the majority of the Council's supplies will benefit under this scheme.

The Council's CASH position at the end of October was £1,755,969.88

The value of the LAPF has increased and surpassed its previous year valuation and is now £171,330 (purchase price £150,000)

The figures provided are as taken on the 20th November 2022
End.

Falmouth Town Council - 2022/23

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
CORPORATE SERVICES						
Expenditure						
Officers Salaries	321,447.45	160,724	482,171	435,143	-47,029	
Postage/Petty Cash	275.55	600	876	1,363	487	
Telephone	4,348.96	2,174	6,523	4,550	-1,973	
Printing/Stationery/Copier	3,551.87	1,776	5,328	2,900	-2,428	
Publications	3,349.73	10,000	13,350	20,210	6,860	
Advertising and Marketing	9,803.67	7,402	17,206	27,258	10,052	
IT - maintenance/monitoring and software	93,569.00	46,785	140,354	105,480	-34,874	
Subscriptions	17,291.36	8,646	25,937	17,535	-8,402	
Insurance	8,158.32	1,500	9,658	9,921	263	
Professional / Legal Fees etc. (includes agency cc	24,483.91	16,542	41,026	15,925	-25,101	
Conference/Seminars and Training	9,784.18	4,892	14,676	10,195	-4,482	
Audit Fees	- 5,925.00	7,500	1,575	5,000	3,425	
Bank Charges	2,637.19	1,319	3,956	1,360	-2,596	
Miscellaneous inc H&S	2,367.42	1,184	3,551	4,810	1,259	
Bad Debts/W/Off/P&L Adjustments	2,071.99	1,036	3,108	-	-3,108	
Loan Interest	28,721.25	28,132	56,853	56,853	-0	
	525,936.85	300,211	826,148	718,501	-107,646	
IT Capital expenditure	4,494.17	4,000	8,494	10,000	1,506	
	4,494.17	4,000	8,494	10,000	1,506	
Income						
Misc Inc Suspense Ac	3,120.17	1,560	4,680	1,950	2,730	
Bank Interest	2,953.77	1,477	4,431	6,400	-1,969	
	6,073.94	3,037	9,111	8,350	761	
COST OF SERVICE	524,357.08	301,174	825,531	720,151	-105,379	1

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
TOWN MANAGEMENT SERVICES						
Expenditure						
Events Support	37,394.33	27,714	65,108	42,936	-22,172	
Operational Budget	1,825.30	913	2,738	6,300	3,562	
	39,219.63	28,626	67,846	49,236	-18,609	
IT Capital expenditure	-	-	-	2,000	2,000	
	-	-	-	2,000	2,000	
Income						
	6,608.89	13,304	19,913	6,000	13,913	
	6,608.89	13,304	19,913	6,000	13,913	
COST OF SERVICE	32,610.74	15,322	47,933	45,236	-2,696	2

CULTURAL SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Salaries	238,998.12	129,499	368,497	338,479	-30,018	
Postage/stationery/copying/telephones	2,560.23	1,280	3,840	7,500	3,660	
Publications/Subscriptions	958.03	479	1,437	8,603	7,166	
Storeroom Materials	804.14	402	1,206	1,189	-17	
Printing/Artwork	811.51	2,406	3,217	3,774	557	
Publicity/Marketing	- 2,365.88	12,066	9,700	13,025	3,325	
Insurance	13,161.44	-	13,161	12,613	-548	
Exhibition/Preview Costs	43,789.32	10,895	54,684	22,785	-31,899	
Travel/Accommodation/Transportation	1,042.54	521	1,564	1,831	268	
Workshops/Misc.	11,081.03	5,541	16,622	14,355	-2,267	
Gallery/Library Equipment/Misc	3,833.45	1,917	5,750	1,015	-4,736	
Photography/Repro Fees	400.00	200	600	788	188	
Stock/Resale Items	9,979.36	4,990	14,969	8,925	-6,044	
Conservation - Works of Art	8,038.67	4,019	12,058	4,725	-7,333	
Education/Outreach inc youth provision	10,360.00	10,180	20,540	24,215	3,675	
Externally Funded Projects	8,275.76	4,138	12,414	5,000	-7,414	
Spring Flower Show	180.00	90	270	1,575	1,305	
Falmouth Image Delivery	-	-	-	2,625	2,625	
	351,907.72	188,622	540,530	473,022	-67,508	
Cultural Services Capital Expenditure						
CS Acquisitions and IT funded and unfunded	7,213.31	3,607	10,820	4,000	-6,820	
	7,213.31	3,607	10,820	4,000	-6,820	
Income						
Misc Sales/Income inc lib	33,464.95	11,732	45,197	21,000	24,197	
Commission	304.23	152	456	131	326	
Donations	968.58	484	1,453	1,887	-434	
Sponsorship and other income	1,204.77	22,602	23,807	30,000	-6,193	
Fees and Workshop Income	385.83	7,693	8,079	200	7,879	
Grants - Capital/Projects	- 10,440.85	30,000	19,559	10,000	9,559	
New Services - FID/Spring Flower Show	-	-	-	4,500	4,500	
	25,887.51	72,664	98,552	67,717	30,835	
COST OF SERVICE	333,233.52	119,565	452,798	409,305	-43,494	3

GENERAL COUNCIL SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Town Plaques/Souvenirs	-	-	-	840	840	
Repairs - Civic Regalia	62.51	31	94	525	431	
Festival Fund	37,836.32	-	37,836	36,236	-1,600	
Mayor's Allowance	16,458.74	8,229	24,688	7,000	-17,688	
Community Chest Councillors	420.99	210	631	4,000	3,369	
Twinning	1,500.00	750	2,250	1,500	-750	
Macebearer's Fees	260.00	130	390	800	410	
Civic Expenses - Misc./Services/Licenses	16,173.62	-	16,174	30,250	14,076	
Election Expenses	-	-	-	5,000	5,000	
War Memorials	108.08	54	162	800	638	
Traffic Management inc COVID TM	1,231.20	5,616	6,847	30,000	23,153	
Tourism and Community	8,000.00	-	8,000	8,000	0	
Joint funding (and project works)	105,542.60	44,457	150,000	15,000	-135,000	
Grants	25,347.35	8,503	33,850	33,850	0	
Town Enhancements	36,223.66	5,000	41,224	35,000	-6,224	
CCTV	24,426.39	20,404	44,830	44,830	0	
Hanging Baskets	16,775.75	12,388	29,164	21,105	-8,059	
The Moor	6,038.56	3,019	9,058	17,600	8,542	
Environmental	580.04	290	870	-	-870	
	296,985.81	109,082	406,067	292,336	- 113,731	
General Council Capital						
Lighting (Xmas)	5,000.00	-	5,000	5,000	0	
Town Capital Budget (CCTV etc)	2,189.67	10,000	12,190	10,000	-2,190	
	7,189.67	10,000	17,190	15,000	-2,190	
Income					0	
Donation - Xmas Lights	1,016.67	15,508	16,525	15,000	1,525	
Misc - Civic/Mayoral/CIL	29,683.61	550	30,234	5,000	25,234	
Use of Moor	2,493.33	1,247	3,740	17,000	-13,260	
Active Partnerships and joint funding	20,241.83	2,500	22,742	7,500	15,242	
Project Grant Funding INC COVID	5,058.90	-	5,059	12,000	-6,941	
	58,494.34	19,805	78,299	56,500	21,799	
COST OF SERVICE	245,681.14	99,277	344,958	250,836	-94,121	4

CEMETERY SERVICES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Printing/Insurance/Phones	1,436.47	718	2,155	2,175	20	
Repairs/Replacements	2,539.63	1,270	3,809	3,675	-134	
Trees/Tree Surgery	-	7,013	2,757	8,075	5,318	
Electricity	5,004.33	2,502	7,506	5,828	-1,678	
Rates/Water/Council Tax	10,267.62	5,134	15,401	14,734	-667	
Dog Notices/Bins	-	-	-	400	400	
Building and Infrastructure Repairs	4,947.44	2,474	7,421	10,211	2,790	
Grounds and General Site Maintenance	5,086.25	2,543	7,629	6,500	-1,129	
Miscellaneous	4,324.43	2,162	6,487	7,503	1,016	
Cemetery and Burial Project Work	-	-	-	4,500	4,500	
New Site	1,477.65	739	2,216	6,000	3,784	
	30,828.02	24,555	55,383	69,602	14,219	
Cemeteries Capital						
New Cemetery Site	-	-	-	-	0	
Other Capital Site Improvements	-	5,000	5,000	5,000	0	
	-	5,000	5,000	5,000	0	
Income						
Cemetery Fees	30,480.00	15,240	45,720	36,000	9,720	
	30,480.00	15,240	45,720	36,000	9,720	
COST OF SERVICE	348.02	14,315	14,663	38,602	23,939	5

GROUNDS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Salaries	197,616.05	98,808	296,424.08	279,084	-17,340	
PPE and workwear	1,784.02	5,000	6,784.02	8,775	1,991	
Plant and Vehicle Costs	7,636.80	6,818	14,455.20	6,864	-7,591	
Materials and Supplies - general	2,126.51	1,063	3,189.77	2,293	-897	
Equipment - under £300	2,354.03	1,177	3,531.05	4,049	518	
Repairs and Renewals	2,527.06	1,264	3,790.59	1,966	-1,825	
Misc. - licenses/phones/roundabouts	1,753.64	877	2,630.46	983	-1,648	
Contractor Costs	-	-	-	546	546	
	215,798.11	115,007	330,805	304,561	-26,245	
Capital						
Plant/Machinery and Vehicles	14,700.00	-	14,700	22,000	7,300	
	14,700.00	-	14,700	22,000	7,300	
Income						
Weedspraying etc	16,978.46	-	16,978	8,500	8,478	
	16,978.46	-	16,978	8,500	8,478	
COST OF SERVICE	213,519.65	115,007	328,527	318,061	-10,466	6

FACILITIES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar	-			
Expenditure						
Salaries	169,663.55	84,832	254,495.33	203,399	-51,096	
PPE and workwear	570.54	285	855.81	8,100	7,245	
Plant and Vehicle Costs	3,672.29	2,836	6,508.44	6,336	-172	
Materials and Supplies - general	1,775.93	888	2,663.90	2,117	-547	
Equipment - under £300	407.71	204	611.57	3,737	3,126	
Repairs and Renewals	22.28	11	33.42	1,814	1,781	
Misc. - licenses/phones/roundabouts	846.06	423	1,269.09	907	-362	
Contractor Costs	105.60	53	158.40	504	346	
	177,063.96	89,532	266,596	226,916	-39,680	
Capital						
Plant/Machinery and Vehicles	-	-	-	30,000	30,000	
	-	-	-	30,000	30,000	
Income						
Sponsorship/services and Misc	-	-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	177,063.96	89,532	266,596	256,916	-9,680	6

BUILDINGS - MUNICIPAL and OTHER

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Repairs & Renewals	25,015.32	12,508	37,523	26,250	-11,273	
Cleaning Costs - contract and other	17,132.87	8,566	25,699	21,127	-4,572	
Business/Water Rates	31,295.02	15,648	46,943	37,665	-9,277	
Utilities - E and G	17,045.05	8,523	25,568	9,975	-15,593	
Alarms/Security and Amplification System	1,988.82	994	2,983	2,100	-883	
Consumables/MISC/T-phone/INS+P-Fees	2,311.48	1,156	3,467	6,822	3,354	
CCTV	- 4,845.46	4,845	-	7,940	7,940	
	89,943.10	52,240	142,183	111,879	-30,304	
Buildings - Municipal Capital						
	2,349.07	6,175	8,524	47,500	38,976	
	2,349.07	6,175	8,524	47,500	38,976	
Income						
Rent - Lodge/Cemetery)	6,800.00	3,400	10,200	10,200	0	
Rent - Other)	500.00	250	750	400	-350	
	7,300.00	3,650	10,950	10,600	-350	
COST OF SERVICE	84,992.17	54,764	139,756	148,779	9,022	7

BUILDINGS - TOILETS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Rates and Water Rates and other utilities	20,699.27	10,350	31,049	40,839	9,790	
Utilities (G&E)	14,857.77	7,429	22,287	7,000	-15,287	
Contractor Cleaning Costs	14,509.90	7,255	21,765	52,962	31,197	
Repairs and Refurbishments	8,987.11	4,494	13,481	16,000	2,519	
Misc. - facilities management and waste etc.	1,714.85	857	2,572	1,609	-964	
Consumables	13,160.76	6,580	19,741	24,000	4,259	
	73,929.66	36,965	110,894	142,409	31,515	
Buildings - Toilets Capital						
	-	35,000	35,000	35,000	0	
	-	35,000	35,000	35,000	0	
Income						
Rent - Other	-	-	-	-	0	
	-	-	-	0	0	
COST OF SERVICE	73,929.66	71,965	145,894	177,409	31,515	8

BUILDINGS - FORMER PO

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
NDBR and Water Rates	36,009.86	18,005	54,015	52,681	-1,334	
Other Utilities G&E + Ins	6,507.40	3,254	9,761	8,723	-1,038	
Repairs and Refurbishments	4,242.67	2,331	6,574	8,675	2,101	
Repairs - Shared	307.29	154	461	1,774	1,313	
Other costs inc misc and equipment	66.66	33	100	10,000	9,900	
Cleaning and Security	21,317.46	10,659	31,976	19,188	-12,788	
PWLB - repayments	31,586.04	32,175	63,761	63,761	0	
Atherton Suite	1,099.04	550	1,649	2,500	851	
	101,136.42	67,160	168,297	167,302	-994	
Buildings - Former PO Capital						
		-	-	-		
	-	-	-	-	0	
Income						
Rent - PO Atherton Suite	72,545.20	15,000	87,545	50,000	-37,545	
Income Other	513.79	367	881	4,000	3,119	
	73,058.99	15,000	87,545	54,000	34,426	
COST OF SERVICE	28,077.43	52,160	80,752	113,302	33,432	9

PRINCESS PAVILION

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Salaries	170,911.38	85,456	256,367	66,052	-190,315	
Repairs and Renewals	34,390.11	22,595	56,985	11,790	-45,195	
Cleaning	26,223.14	13,112	39,335	12,573	-26,762	
Utilities E/G/W and NDBR	56,803.54	28,402	85,205	20,188	-65,017	
IT and Telephony	2,431.00	1,216	3,647	15,859	12,212	
Catering - Equipment (under £300)	1,354.78	677	2,032	880	-1,152	
Catering - Cost of production	93,821.56	46,911	140,732	69,065	-71,668	
Service and other contract costs	4,295.71	2,148	6,444	5,790	-653	
Building and Infrastructure Repairs	- 9,200.50	- 4,600	- 13,801	30,000	43,801	
Misc Site Costs INC Theatre Equipment	19,113.03	9,557	28,670	4,603	-24,067	
Alarms and Security	- 15,707.42	- 7,854	- 23,561	4,330	27,891	
Event Cost - non Theatre	14,213.81	7,107	21,321	1,582	-19,739	
Theatre Events Cost	65,562.18	32,781	98,343	6,658	-91,685	
	464,212.32	237,506	701,718	249,369	-452,350	
Buildings - Pavilion - Capital						
	7,646.83	22,500	30,147	30,000	-147	
	7,646.83	22,500	30,147	30,000	-147	
Income						
Venue/Theatre Hire and Misc	89,260.18	44,630	133,890	22,177	111,713	
Donations/Grants	-	-	-	-	0	
Catering	169,377.70	116,689	286,067	78,830	207,237	
	258,637.88	161,319	419,957	101,007	318,950	
COST OF SERVICE	213,221.27	98,687	311,908	178,362	-133,547	10

PARKS AND OPEN SPACES - GYLLYNGDUNE

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Rates and Water Rates	-	-	-	1,000	1,000	
Insurance	-	-	-	400	400	
Plants/bedding and GM works	4,942.85	2,471	7,414	13,000	5,586	
Signage and other site maintenance	1,602.69	801	2,404	5,000	2,596	
Trees and Forestry	-	-	-	2,500	2,500	
Property Maintenance (Glasshouse)R&R	-	-	-	2,000	2,000	
Utilities EGT	-	-	-	1,000	1,000	
Project works inc play repairs	-	-	-	5,500	5,500	
	6,545.54	3,273	9,818	30,400	20,582	
Gyllyngdune Capital Provision						
Capital Project	-	-	-	5,000	5,000	
	-	-	-	5,000	5,000	
Income						
Donations	-	-	-	-	0	
Plant Sales	-	-	-	1,500	1,500	
	-	-	-	1,500	1,500	
COST OF SERVICE	6,545.54	3,273	9,818	33,900	24,082	11

PARKS AND OPEN SPACES - TRESCOBEAS

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Forestry/Drainage	-	-	-	1,050	1,050	
Equipment/Insurance/Misc	395.47	1,498	1,894	1,500	-394	
General Maintenance	191.73	1,096	1,288	1,575	287	
Project Works	35,000.01	-	35,000	3,500	-31,500	
	35,587.21	2,594	38,181	7,625	-30,556	
Trescobeads Capital Provision						
Capital Project	-	-	-	11,000	11,000	
	-	-	-	11,000	11,000	
Income						
Trescobeads	74.97	37	52	-	-52	
	74.97	37	52	-	-52	
COST OF SERVICE	35,512.24	2,557	38,129	18,625	-19,504	12

PARKS AND OPEN SPACES - KIMBERLEY

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Rates and Water Rates	6,473.22	3,237	9,710	8,821	-889	
Insurance	1,018.51	-	1,019	4,787	3,768	
General Park maintenance Inc Plants	7,685.25	3,843	11,528	12,880	1,352	
Dog Fouling/Signs	115.84	58	174	1,650	1,476	
Tree Surgery/Forestry Survey	-	4,398	-	5,000	5,000	
Property Maintenance / R&R and Other	1,554.29	777	2,331	4,600	2,269	
Utilities EGT	2,776.46	1,388	4,165	2,310	-1,855	
Project Works inc play repairs	12,613.09	6,307	18,920	10,775	-8,145	
	27,839.06	20,007	47,846	50,823	2,977	
Kimberley Capital Works						
Capital Project works	-	-	-	22,500	22,500	
	-	-	-	22,500	22,500	
Income						
Kimberley	-	750	750	750	0	
	-	750	750	750	0	
COST OF SERVICE	27,839.06	19,257	47,096	72,573	25,477	13

PARKS AND OPEN SPACES - TRELAWNEY						
	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Grounds/Repairs & Fencing	- 440.00	500	60	525	465	
Other costs and Misc	54.49	500	554	893	338	
	- 385.51	1,000	614	1,418	803	
Trelawney Capital Works						
Capital Works	-	-	-	-	0	
	-	-	-	0	0	
Income						
Trelawney	-	-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	- 385.51	1,000	614	1,418	803	14

PARKS AND OPEN SPACES - DRACAENA						
	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Pitch Maintenance and R&R	50.68	1,500	1,551	4,200	2,649	
General site maintenance	7,865.86	3,933	11,799	2,500	-9,299	
Horticultural - verge and tree		-	-	13,650	13,650	
Project works - skatepark and play provision	1,227.25	614	1,841	500	-1,341	
	9,143.79	6,047	15,190	20,850	5,660	
Dracaena Capital Works						
Play provision inc skatepark etc	-	-	-	-	0	
	-	-	-	-	0	
Income						
Dracaena inc Skatepark	2,815.72	1,408	4,224	2,365	1,859	
	2,815.72	1,408	4,224	2,365	1,859	
COST OF SERVICE	6,328.07	4,639	10,967	18,485	7,518	15

ALLOTMENTS						
	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Repairs and tree works etc	-	-	-	1,500	1,500	
	-	-	-	1,500	1,500	
Allotment Capital Works						
	-	-	-	-	0	
	-	-	-	-	0	
Income						
Rents	245.00	2,700	2,945	2,740	205	
	245.00	2,700	2,945	2,740	205	
COST OF SERVICE	245.00	2,700.00	2,945.00	1,240.00	1,705	16

SEATS/SHELTERS/FOOTPATHS ETC						
	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Public Seats - Repairs etc.	154.84	77	232	2,500	2,268	
Shelter Cleaning	-	-	-	500	500	
Shelter Repairs	1,069.17	9,000	10,069	9,000	-1,069	
Footpaths	53.67	27	81	1,500	1,419	
	1,277.68	9,104	10,382	13,500	3,118	
Seats etc - Capital works						
	-	-	-	1,000	1,000	
	-	-	-	1,000	1,000	
Income						
LMP and other CIL	2648.47	3,000	5,648	5,306	-343	
	2,648.47	3,000	5,648	5,306	-343	
COST OF SERVICE	- 1,370.79	6,104	4,733	9,194	4,461	17

CEMETERIES OTHER	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
General Site Works	7,043.00	3,522	10,565	1,050	-9,515	
Project	179,000.70	89,500	268,501	1,050	-267,451	
	186,043.70	93,022	279,066	2,100	-276,966	
Cemeteries Other Capital Works						
Contribution to HLF grant works	-	-	-	2,000	-2,000	
	-	-	-	2,000	-2,000	
Income						
Cemetery J&C	- 37,528.07	200,000	162,472	-	162,472	
	- 37,528.07	200,000	162,472	-	162,472	
COST OF SERVICE	223,571.77	- 106,978	116,594	4,100	-112,494	18

OTHER SITES Non FTC owned	Actual	Forecast	Total	Budget		Note
	April-Nov	Dec-Mar				
Expenditure						
Webber Hill/Street - Bells Court etxc	(85.48	43	128	150	22	
CSCP		-	-	-	0	
Others inc Beaches	(700.61	1,080	1,781	3,500	1,719	
	786.09	1,123	1,909	3,650	1,741	
Other Sites Capital Works						
Other Plant Room CSCP	-	-	-	-	0	
	-	-	-	-	0	
	-	-	-	-	0	
Income						
		-	-	0	0	
	-	-	-	-	0	
COST OF SERVICE	786.09	1,123	1,909	3,650	1,741	19

CAPITAL WORKS	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	April-Nov	Dec-Mar				
Expenditure						
Office Equipment	4,494.17	4,000.00	8,494	10,000	1,506	
CS Capital Equipment and Acquisitions	7,213.31	3,606.66	10,820	4,000	-6,820	
Town Management - shop mobility	-	-	-	2,000	2,000	
Street Furniture/Shelters/Footpaths	-	-	-	1,000	1,000	
Kimberley Park	-	-	-	22,500	22,500	
Cemeteries	-	5,000.00	5,000	5,000	0	
Cemeteries Ponsharden	-	-	-	2,000	2,000	
Trelawney The Bowly	-	-	-	-	0	
Trescobeas	-	-	-	11,000	11,000	
General Council - xmas lights and other	5,000.00	10,000.00	15,000	5,000	-10,000	
Dracaena	-	-	-	-	0	
Parks and Gardens Other sites	-	-	-	5,000	5,000	
Allotments	-	-	-	-	0	
TMT Equipment Plant	14,700.00	-	14,700	52,000	37,300	
Town and Civic Expenditure	2,189.67	-	2,190	10,000	7,810	
Toilets	-	35,000.00	35,000	35,000	0	
Acquisitions Other CSCP	-	-	-	-	0	
Buildings MB	2,349.07	1,678	4,027	47,500	43,473	
Buildings - Pavilion	7,646.83	5,462	13,109	30,000	16,891	
Buildings (PO	-	-	-	-	0	
	43,593.05	64,747	108,340	242,000	133,660	20

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

EMR	Opening Balance 1st April 2022	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 23	Notes - See Below
Corporate - CPF's future actuarial evaluation					
Cemetery					
Site Development (inc funds transferred from site acquisition) Ponsharden Project	100,000.00 -	30,000.00 -		70,000.00 -	1
Cultural Services Reserves					
General	1,784.00			1,784.00	2
Falmouth Education Charity	22,441.29			22,441.29	
Falmouth Spring Flower Show	2,552.00			2,552.00	
				-	
General Council and Corporate					
CIL	24,403.83		12,500.00	36,903.83	3
Environmental Support	17,885.00			17,885.00	4
Events INC FFCIC funds	84,491.00			84,491.00	5
Place Shaping TVF	185,000.00	185,000.00		-	6
Corporate Development	38,080.00	38,080.00		-	7
New Corporate Website	50,000.00			50,000.00	8
Election Costs				-	
Town Enhancements	10,000.00	10,000.00		-	
Buildings					
CS/MB building development	74,250.00			74,250.00	9
PO Building security/rent deposits HOLD	12,700.00			12,700.00	10
KP Lodge	75,000.00			75,000.00	11
Parks and Gardens					
Dracaena Skatepark Project	82,000.00			82,000.00	12
Trescobeas	20,000.00	20,000.00		-	13
Allotments	19,000.00			19,000.00	14
Plant and Equipment					
Vehicles	30,000.00			30,000.00	
Other	7,556.36			7,556.36	15
Committed Reserves					
Various	-			-	
				-	
Balance at Year End	857,143.48	- 283,080.00	12,500.00	586,563.48	
Movement at Year end				- 270,580.00	

Notes

- 1 £ 70,000.00 New site development
- 2 £ 26,777.29 Total of Funds held for Cultural Services
Reserve top up with unallocated grant budget
Unspent SPLANNA project funding
- 3 Community Infrastructure Levy
- 4 Environmental initiative support reserve
- 5 £ 5,866.58 POW CIC funds included in total
£ 5,000.00 Sponsor Funds
£ 73,624.42 Balance of CC donated TS funds
- 6 £135,000.00 TVF £50,000 PS
- 7 Funds for Council Development
- 8 Unspent scheduled revenue budget for website development
- 9 Funds to support building development
- 10 Deposits held
- 11 Funds to support potential lodge and other developments
- 12 Funds held to support Skatepark
- 13 Resurfacing of track

FALMOUTH TOWN COUNCIL

Month Oct-22
Meeting Date 05/12/2022

Finance & General Purpose Meeting
Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (Oct) 2022- PO Building	22/23PO1638a	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates (Oct) 2022 - Art Gallery	22/23PO1639a	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building (Oct) 2022 - Library	22/23PO1640a	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates (Oct) 2022- Princess Pavilion	22/23PO1641a	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates (Oct) 2022 - PO Building 1st Floor	22/23PO1642a	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates (Oct) 2022 - Municipal Building	22/23PO1643a	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (Oct) 2022 - Kimberley park Lodge	22/23PO1644a	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates (Oct) 2022 - PO Building 2nd Floor	22/23PO1645a	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-(Oct) 2022-Cemetery Pennance Rd	22/23PO1646a	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates (Oct) 2022 - Mortuary	22/23PO1647a	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates (Oct) 2022-Cemetery Swanpool Rd	22/23PO1648a	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates (Oct) 2022 - Quarry Car Park	22/23PO1649a	116.00	116.00	-	116.00
DDR	West Country Fruit - Tomatoes PP	22/23PO1650a	11.20	11.20	-	11.20
DDr	West Country Fruit - Eggs PP	22/23PO1651a	45.00	45.00	-	45.00
BACS	Expenses for Kirstie Edwards Fal-Launceston 25/9 Civic serv	22/23PO1652a	50.40	50.40	-	50.40
DDR	BT - Charges 1/9-30/9/22	22/23PO1653a	726.00	726.00	121.00	605.00
CC	Green Flag - Insurance	22/23PO1654a	330.00	330.00	55.00	275.00
BACS	Art Angels - Shop Stock for AG	22/23PO1655a	652.54	652.54	108.76	543.78
	Bartlett - Installation of Pillar Tap at PP	22/23PO1656a	453.42	453.42	75.57	377.85
	Bartlett - x2 Hinge dr bottle coolers + disposal	22/23PO1657a	1,919.26	1,919.26	319.88	1,599.38
	Total BACS		2,372.68	2,372.68	395.45	1,977.23
BACS	Carey Davies - PP Tech Support 1-30/9/22	22/23PO1658a	516.00	516.00	-	516.00
BACS	CSE - PP ICR Touch software x 3 terminals	22/23PO1659a	90.00	90.00	15.00	75.00
BACS	Mary Godwin - Collections support Sept AG x24.5hrs	22/23PO1660a	441.00	441.00	-	441.00
BACS	Macsalvors - Mortuary-1l Paint Kettle, brush,black satin	22/23PO1661a	22.82	22.82	3.81	19.01
BACS	Office Smart - Lam Pouch, Red Gel Pens	22/23PO1662a	19.04	19.04	3.17	15.87
	Pips - PP - 22 Medium Pasties	22/23PO1663a	81.40	81.40	-	81.40
	Pips - PP - 70 Small Pasties	22/23PO1664a	175.00	175.00	-	175.00
	Total BACS		256.40	256.40	-	256.40
BACS	Pomodoro - Pizzas for Splanna project AG	22/23PO1665a	55.00	55.00	-	55.00
	Reef - remedial services for Swanpool Toilets	22/23PO1666a	132.00	132.00	22.00	110.00
	Reef - Remedial services for Maenporth Toilets	22/23PO1667a	132.00	132.00	22.00	110.00
	Total BACS		264.00	264.00	44.00	220.00
DDR	Allstar - Fuel for Toilets/Facilities/Cemetery/Enviro/Grounds	22/23PO1668a	556.59	556.59	92.76	463.83
	Biffa - wheelie bin-general waste collection Sept22	22/23PO1669a	477.72	477.72	79.62	398.10
	Biffa - Wheelie bin - standard & dry mixed recycling Sept22	22/23PO1670a	132.48	132.48	22.08	110.40
	Biffa - Wheelie bin - standard glass mixed Sept22	22/23PO1671a	201.00	201.00	33.50	167.50
	Biffa - Wheelie Bin Standard glass mixed Sept22	22/23PO1672a	42.00	42.00	7.00	35.00
	Biffa - Wheelie Bin Standard General Waste Sept22	22/23PO1673a	223.56	223.56	37.26	186.30
	Total BACS		1,076.76	1,076.76	179.46	897.30
BACS	Denmans - Dracaena - Type lamp, lead extension	22/23PO1674a	24.35	24.35	4.06	20.29
BACS	Eagle Plant - Ponsharden - Diesel generator 1/9-30/9/22	22/23PO1675a	897.60	897.60	149.60	748.00
BACS	Holly Astle - Stack up cup design - Town Management	22/23PO1676a	250.00	250.00	-	250.00
	Newsquest - The Packet 7/9,21/9	22/23PO1677a	118.50	118.50	19.75	98.75
	Newsquest- Fal DIG 6/9	22/23PO1678a	138.00	138.00	23.00	115.00
	Total BACS		256.50	256.50	42.75	213.75
BACS	P&P Lifts - Ann servicing contract AG	22/23PO1679a	354.00	354.00	59.00	295.00
BACS	Reach - Xmas lights install 10	22/23PO1680a	4,800.00	4,800.00	800.00	4,000.00
	Reef - Remedial services for POW Toilets	22/23PO1681a	132.00	132.00	22.00	110.00
	Reef - Remedial Services for webber St Toilets	22/23PO1682a	210.00	210.00	35.00	175.00
	Reef - Remedial services for Cemetery Chapel	22/23PO1683	132.00	132.00	22.00	110.00
	Reef - Remedial services for Grove Place toilets	22/23PO1684	210.00	210.00	35.00	175.00
	Reef - Remedial services for Munic building	22/23PO1685	372.00	372.00	62.00	310.00
	Total BACS		1,056.00	1,056.00	176.00	880.00
BACS	Rose Moon - Catering at PP 6/9,12/9,20/9,26/9 - DUPLICATED	22/23PO1686	-	-	-	-
	SWWA - old cemetery water nr lodge 25/6-27/9/22	22/23PO1687	26.68	26.68	-	26.68
	SWWA - New cemetery 1/7-27/9/22	22/23PO1688	34.44	34.44	-	34.44
	SWWA - Swanpool water 28/6-27/9/22	22/23PO1689	2,087.82	2,087.82	-	2,087.82
	SWWA - Lwr Cemtery 1/7-27/9/22 water only ac66	22/23PO1690	13.92	13.92	-	13.92
	SWWA - Lwr Cemetery 1/7-27/9/22 Water only ac75	22/23PO1691	13.92	13.92	-	13.92
	Total BACS		2,176.78	2,176.78	-	2,176.78
	Travis Perkins - PP Yellow line marker pen,key hex set	22/23PO1692	37.17	37.17	6.20	30.98
	Travis Perkins - Toilets - entry torbeck valve, copper olives	22/23PO1693	24.26	24.26	4.05	20.21
	Total BACS		61.43	61.43	10.25	51.19
BACS	Evangeline Keiller - Missing wages PP	22/23PO1694	200.00	200.00	-	200.00
DDR	WC Fruits - PP-Tomato,spinach,eggs,bacon	22/23PO1695	81.70	81.70	-	81.70
DDR	WC Fruits - Herbs,Salad,Carrot,Onion,Beetroot,Cheese,milk PP	22/23PO1696	161.66	161.66	-	161.66
DDR	WC Fruits - PP- Potatoes	22/23PO1697	10.80	10.80	-	10.80
DDR	WC Fruits - PP- Mushrooms	22/23PO1698	7.40	7.40	-	7.40
DDR	WC Fruits - PP- Bakers,mush,potato,tomato,yeast,mayo	22/23PO1699	96.99	96.99	-	96.99
DDR	WC Fruits -PP- Eggs, butter	22/23PO1700	118.32	118.32	-	118.32
BACS	BHGS - PP- Playsand	22/23PO1701	355.68	355.68	59.28	296.40
BACS	Citron - MB Med Waste/sanitary disposal unit	22/23PO1702	69.08	69.08	11.51	57.57
			28,409.72	28,409.72	2,330.85	26,078.87

FALMOUTH TOWN COUNCIL

Month Oct-22
Meeting Date 05/12/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Fire Safety - PP fire safety visit & alarm testing x1 month	22/23PO1703	168.00	168.00	28.00	140.00
	Fire Safety - OPO/MB weekly fire safety visit & alarm testing x3 mths	22/23PO1704	792.00	792.00	132.00	660.00
	Total BACS		960.00	960.00	160.00	800.00
BACS	J Brodie-Luke - Cemetery digger hire x8 days	22/23PO1705	660.00	660.00	110.00	550.00
BACS	Infinitus - MB/OPO Monthly key holding & dr supervisor	22/23PO1706	644.82	644.82	107.47	537.35
BACS	Raja - AG x100 std book boxes	22/23PO1707	211.79	211.79	35.30	176.49
DDR	Pozitive -Park Lodge Gas bill 1/9-30/9	22/23PO1708	47.43	47.43	2.26	45.17
BACS	PEG - July/Aug/Sept 22 event management x7 Tall Ships x12.5	22/23PO1709	800.00	800.00	-	800.00
BACS	Jgas Supplies - PP Refill Gas Cylinders	22/23PO1710	75.00	75.00	12.51	62.49
BACS	Artstat - AG- Sketch books, cutter & stamp carving kit,pencils	22/23PO1711	442.69	442.69	73.78	368.91
BG Electrical - AG	LED tape in glass display unit & window display	22/23PO1712	871.20	871.20	145.20	726.00
BG Electrical - PP	Remedial upgrade wrk + supply & fit new	22/23PO1713	6,762.00	6,762.00	1,127.00	5,635.00
BG Electrical - Dracaena	Supply/wire 6 sockets & trunking	22/23PO1714	663.60	663.60	110.60	553.00
	Total BACS		8,296.80	8,296.80	1,382.80	6,914.00
BACS	Carey Davies - PP- Reggae Festival 7/8 oct Stage monitors	22/23PO1715	400.00	400.00	-	400.00
BACS	Linda Chambers - Baby Painting 30/9 Dracaena + 5/10 AG	22/23PO1716	120.00	120.00	-	120.00
BACS	Clockwork Soldier - AG- Shop Stock	22/23PO1717	452.88	452.88	75.48	377.40
Coast2Coast - PP Dr Supervisors	for Sea Shanty 18/6	22/23PO1718	172.80	172.80	28.80	144.00
Coast2Coast - PP Dr Supervisors	Manchester calling 16/7	22/23PO1719	529.20	529.20	88.20	441.00
Coast2Coast - PP Dr Supervisor	The Countrymen 2/9	22/23PO1720	172.80	172.80	28.80	144.00
Coast2Coast - PP Event supervisor	Reggae Festival 7/10,8/10	22/23PO1721	1,843.20	1,843.20	307.20	1,536.00
	Total BACS		2,718.00	2,718.00	453.00	2,265.00
BACS	Constantine Stores - PP Gin,Whisky,wine	22/23PO1722	416.44	416.44	69.41	347.03
CC - CCTV x19 cameras	Oct/Nov/Dec 53 days	22/23PO1723	6,114.50	6,114.50	1,019.08	5,095.42
CC - Maintenance for open space	CCTV Oct 22	22/23PO1724	1,062.22	1,062.22	177.04	885.18
	Total BACS		7,176.72	7,176.72	1,196.12	5,980.60
BACS	Corona - Library Gas for 1/9-1/10	22/23PO1725	1,395.49	1,395.49	66.45	1,329.04
Dormakaba - AG	Maintenance contract 1/10/21-18/10/22	22/23PO1726	187.80	187.80	31.30	156.50
Dormakaba - PP	Maintenance contract 1/10/21-18/10/22	22/23PO1727	425.40	425.40	70.90	354.50
	Total BACS		613.20	613.20	102.20	511.00
BACS	Greenbank - Mayors Charity Ball Food/Drinks 7/10	22/23PO1728	2,615.40	2,615.40	435.90	2,179.50
BACS	Hawkins - WK64 BWC MOT & Labour/Replace	22/23PO1729	599.10	599.10	92.35	506.75
BACS	Nick Ferris - Mxd Construction & Demo Waste PP	22/23PO1730	78.00	78.00	13.00	65.00
BACS	Opus Energy - Elec Mortuary 8/9-7/10/22	22/23PO1731	306.85	306.85	14.61	292.24
BACS	Paul Rowan - PP Reggae Festival Oct 22 Lighting	22/23PO1732	400.00	400.00	-	400.00
BACS	Pomodoro - Pizzas for Splanna project AG	22/23PO1733	55.00	55.00	-	55.00
Jordan Withey - Water Bowser	repair. Hose & clamps	22/23PO1734	92.84	92.84	15.47	77.37
Jordan Withey - Cemetery	shoring pump - clean valves	22/23PO1735	104.16	104.16	17.36	86.80
Jordan Withey - Backpack	blower - replace carburettor	22/23PO1736	293.47	293.47	48.91	244.56
	Total BACS		490.47	490.47	81.75	408.73
BACS	Npower - Gyllyndune Stable Block elec 1/9-30/9/22	22/23PO1737	25.89	25.89	1.23	24.66
BACS	Reef - PP Remedial services	22/23PO1738	204.00	204.00	34.00	170.00
BACS	Abacus - Budock water-Library return Splanna AG	22/23PO1739	20.59	20.59	3.43	17.16
Sam Bradbury - Primary	Workshop 29/9 x2 & 30/9 AG	22/23PO1740	180.00	180.00	-	180.00
Sam Bradbury - Saturday	family drop in - landscapes AG	22/23PO1741	150.00	150.00	-	150.00
	Total BACS		330.00	330.00	-	330.00
BACS	City Bus - Bus service Oct 22	22/23PO1742	1,531.95	1,531.95	-	1,531.95
BACS	Clear Brew - PP Dispense system check & clean	22/23PO1743	144.00	144.00	24.00	120.00
Greenhams - Gloves, soap		22/23PO1744	145.37	145.37	24.23	121.14
Greenhams - Jumbo Toilet Tissue		22/23PO1745	144.12	144.12	24.02	120.10
Greenhams - Jumbo toilet Tissue		22/23PO1746	624.96	624.96	104.16	520.80
	Total BACS		914.45	914.45	152.41	762.04
BACS	Howdens - Kimberley Park x2 FLB doors	22/23PO1747	196.37	196.37	32.73	163.64
BACS	Jewsons - Dracaena Play field - x30 GS7 Panel block/coupler	22/23PO1748	138.24	138.24	23.04	115.20
BACS	Landscape Supply Co - Trader Dutch Hoe x4 KP Volunteers	22/23PO1749	86.10	86.10	14.35	71.75
BACS	Lubbe & Sons -KP/PP/Moor - Bulbs	22/23PO1750	973.20	973.20	162.20	811.00
BACS	Meaco - AG Annual service Plan 1/11/22	22/23PO1751	1,075.20	1,075.20	179.20	896.00
BACS	Nigel Rafferty - EGO Equip Mower,Brush Cutter,Hedge Trimmer	22/23PO1752	2,574.40	2,574.40	429.07	2,145.33
BACS	Npower - Elec PP Café/Gyllyndune Lodge/gardens/PP	22/23PO1753	7,214.81	7,214.81	1,202.47	6,012.34
BACS	Pillowpress - PP Tablecloths x13lrg, 21med,1 sml x96 napkins	22/23PO1754	273.60	273.60	45.60	228.00
BACS	Smith & Reed - LEK Temp Staff W/E 9/10/22	22/23PO1755	160.38	160.38	26.73	133.65
DDR	Sage - payroll 1/10-31/10/22	22/23PO1756	571.08	571.08	95.18	475.90
BACS	Verdant - PP Lightbulb Extra Pale Ale 24 x 440ml case	22/23PO1757	810.00	810.00	135.00	675.00
19422 BT - Hardware	x3 samsung x2 iphones	22/23PO1758	1,375.20	1,375.20	229.20	1,146.00
BACS	AO Printworks - AG-print on cotton fine art paper	22/23PO1759	22.00	22.00	-	22.00
BACS	BG Electrical - All Public toilets - outside lighting/time clock	22/23PO1760	235.20	235.20	39.20	196.00
BACS	Constantine Stores - PP Prosecco,rum,whiskey,wine,red label	22/23PO1761	399.62	399.62	66.60	333.02
BACS	Cwll Vacuum - PP - Sml Scrubber Dryer 2 day hire	22/23PO1762	90.00	90.00	15.00	75.00
BACS	Elin Manon - AG x5 calendars for shop	22/23PO1763	40.00	40.00	-	40.00
BACS	FFC - PP cost of running Social eating space Pavilion Café	22/23PO1764	3,434.98	3,434.98	572.50	2,862.48
BACS	FFC - PP cost of running Social eating space Pavilion Café	22/23PO1765	5,697.48	5,697.48	949.58	4,747.90
	Total BACS		9,132.46	9,132.46	1,522.08	7,610.38
			86,924.54	86,924.54	11,247.95	75,676.59

FALMOUTH TOWN COUNCIL

Month Oct-22
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Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Medisave - x240 Flowflex Covid tests	22/23PO1766	259.20	259.20	43.20	216.00
BACS	Office Smart - Envelopes,labels,chalk markers,sharpie-black	22/23PO1767	150.02	150.02	25.00	125.02
BACS	Passmore - PP- Reggae Festival cleaning 7&8/10/22	22/23PO1768	979.20	979.20	163.20	816.00
BACS	Pomodoro - Pizzas Splanna AG	22/23PO1769	55.00	55.00	-	55.00
BACS	RTP Surveyors -Pp Survey of stable block	22/23PO1770	2,820.00	2,820.00	470.00	2,350.00
	SWWA - OPO - water 19/7-5/10/22	22/23PO1771	124.81	124.81	9.30	115.51
	SWWA - Glassshes KP 15/7-5/10/22	22/23PO1772	43.03	43.03	-	43.03
	SWWA - 2nd flr OPO 16/7-5/10/22	22/23PO1773	136.75	136.75	10.17	126.58
	Total BACS		304.59	304.59	19.47	285.12
BACS	SJ Brown - PP Lighting Manchester Calling 16/7/22	22/23PO1774	150.00	150.00	-	150.00
BACS	The Countrymen - PP 2/9/22 ticket sales	22/23PO1775	1,075.20	1,075.20	-	1,075.20
BACS	RJ Trevarthen PP Burgers,hogs pud,bacon	22/23PO1776	119.93	119.93	-	119.93
BACS	Jubb - Ponsharden -construction support 25%	22/23PO1777	660.00	660.00	110.00	550.00
BACS	Castria - Ponsharden work stage 5	22/23PO1778	5,541.00	5,541.00	923.50	4,617.50
BACS	Sally Strachey - Ponsharden - restoration of monuments/walls	22/23PO1779	24,454.49	24,454.49	4,075.75	20,378.74
BACS	Colin Leggo expenses PP -biscuits,cafedirect,tribute,tonic	22/23PO1780	591.20	591.20	-	591.20
Bank PYT	Net Salary Payment 1	22/23PO1781	86,814.03	86,814.03	-	86,814.03
Bank PYT	Net Salary Payment 2	22/23PO1782	951.45	951.45	-	951.45
Bank PYT	NR - Discretionary payment to be repaid NOV	22/23PO1783	200.00	200.00	-	200.00
BACS	Bartlett - A/S Replacement - Bottle cooler & dispose x4 old	22/23PO1784	1,319.63	1,319.63	219.94	1,099.69
BACS	Bentley Orchard - Ponsharden - Congregation cemetery gate	22/23PO1785	2,904.00	2,904.00	484.00	2,420.00
BACS	BG Electrical - Old Mortuary - access/fault 4ft heater disconnected	22/23PO1786	60.00	60.00	10.00	50.00
	Cartridge Save - Black ink cartridge - Finance	22/23PO1787	52.80	52.80	8.80	44.00
	CartridgeSave - Cyan/Magenta/Yellow ink - Finance	22/23PO1788	100.41	100.41	16.74	83.68
	Total BACS		153.21	153.21	25.54	127.68
BACS	CC - Finance Assistant Advert	22/23PO1789	96.00	96.00	16.00	80.00
BACS	Davey & Gilbert - Dracaena Centre -Drain old Cylinder + fit new	22/23PO1790	3,498.00	3,498.00	583.00	2,915.00
BACS	Denmans - LED Bulb for Chambers	22/23PO1791	87.12	87.12	14.52	72.60
BACS	D&C 4x4 Response - Oyster Festival mileage x3 peopl	22/23PO1792	135.00	135.00	-	135.00
BACS	Duchy Alarms - PP-Engineer 20/10 replaces battery in power supply	22/23PO1793	30.00	30.00	5.00	25.00
BACS	Exco Fire & Safety - Annual Central Station Monitor Oct22-Oct23	22/23PO1794	144.00	144.00	24.00	120.00
	Greenhams - Grounds - Beanies,Baseball Cap,FTC Logo	22/23PO1795	101.10	101.10	16.85	84.25
	Greenhams - Grounds - Broom,Mr Muscle,Bucket mop,mophead	22/23PO1796	44.83	44.83	7.47	37.36
	Total BACS		145.93	145.93	24.32	121.61
BACS	IBABS - 4th qtr 22/23 x40 users	22/23PO1797	1,200.00	1,200.00	-	1,200.00
BACS	Jo Lumber - Learning & Engagement AG July-Sept	22/23PO1798	1,219.35	1,219.35	-	1,219.35
BACS	Marshall - 28 Pennance rd Remove/replace shower	22/23PO1799	120.00	120.00	-	120.00
BACS	Martyns Maintenance - Painting in Mortuary/KP/PP/Dracaena	22/23PO1800	3,720.00	3,720.00	-	3,720.00
BACS	Nathan May - PP-Monitor Engineer 7/8.10.22	22/23PO1801	100.00	100.00	-	100.00
BACS	Office - x2 Filling Cabinets for OPO	22/23PO1802	410.40	410.40	68.40	342.00
BACS	Paul Rowan - PP Lighting for S Hancock/Fairport/Squash	22/23PO1803	450.00	450.00	-	450.00
BACS	Plumbstop - Toilets - Polypipe	22/23PO1804	9.32	9.32	1.55	7.77
BACS	Sam Pascoe - AG-October Exhibits x32hrs	22/23PO1805	800.00	800.00	-	800.00
BACS	Smith & Reed - L Kapp Temp W/E 16/10/22	22/23PO1806	277.99	277.99	46.33	231.66
DDR	St Austell Brewery - PP - Proper Job,Lager,Cider,Tonic,Apple	22/23PO1807	1,704.24	1,704.24	284.05	1,420.19
DDR	St Austell Brewery - PP- Cola, Diet Cola, Lemonade	22/23PO1808	253.32	253.32	42.22	211.10
BACS	Thomas Merritt - PP Noise Pollution Apr-Aug + Postcards	22/23PO1809	3,560.00	3,560.00	-	3,560.00
	Travis Perkins - Dracaena Dulux,Masking Tape	22/23PO1810	75.06	75.06	12.51	62.55
	Travis Perkins - KP - Structural OSB	22/23PO1811	41.34	41.34	6.89	34.45
	Travis Perkins - Dracaena - Redwood,tower bolts,screws,brush &	22/23PO1812	161.40	161.40	26.90	134.50
	Travis Perkins - Mortuary - Evosticks,Hand Foam,Dulux	22/23PO1813	47.51	47.51	7.92	39.59
	Travis Perkins - KP-Structural OSB	22/23PO1814	41.34	41.34	6.89	34.45
	Travis Perkins - Dracaena - Scaffold Boards	22/23PO1815	123.70	123.70	20.62	103.08
	Total BACS		490.35	490.35	81.73	408.63
BACS	Trevarthen - PP Sausages	22/23PO1816	6.31	6.31	-	6.31
BACS	Sw Bars & Events - PP- Reusable Stack cups x1100 @30p each	22/23PO1817	396.00	396.00	66.00	330.00
BACS	John Wiley - AG- Cloth binding x5 Beard x3 Martin	22/23PO1818	99.88	99.88	-	99.88
BACS	FFC - PP Balance of Augusts invoice	22/23PO1819	433.90	433.90	72.32	361.58
	Jordan Withey - Grounds - Julians Rotator Belt	22/23PO1820	33.00	33.00	5.50	27.50
	Jordan Withey 6-10/10 Repair faults on mowers	22/23PO1821	129.62	129.62	21.60	108.02
	Jordan Withey - 18/10 backpack blower replace back plate	22/23PO1822	158.78	158.78	26.46	132.32
	Total BACS		321.40	321.40	53.57	267.83
CC	Glasdon - Fido red Metal Liner/lid x4 - dog waste bins	22/23PO1823	556.03	556.03	92.67	463.36
CC	Ionos - Website builder 12/10-12/11	22/23PO1824	37.08	37.08	6.18	30.90
CC	Microsoft - Azure Standard 1/9-30/9	22/23PO1825	142.22	142.22	23.70	118.52
CC	Post Office - AG- Arthur book postage x4 overseas	22/23PO1826	81.15	81.15	-	81.15
CC	Sea Sanctuary - TB - Mental Health awareness 18/10	22/23PO1827	10.00	10.00	1.67	8.33
CC	Tsohost - Wordpress basic 20/10-29/11/22	22/23PO1828	5.99	5.99	1.00	4.99
CC	Tsohost - Domain Renewal PP 20/10/22-19/10/23	22/23PO1829	9.54	9.54	1.59	7.95
			237,037.21	237,341.80	19,346.83	217,994.97

FALMOUTH TOWN COUNCIL

Month Oct-22
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Finance & General Purpose Meeting

Schedule of payments made for approval at meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	Brit Gas - Gylly Elec 26/8-23/9/22	22/23PO1830	192.97	192.97	9.18	183.79
DDR	Brit Gas - Moor Piazza Elec 23/8-22/9/22	22/23PO1831	36.19	36.19	1.72	34.47
DDR	Brit Gas - KP Elec 25/8-21/9/22	22/23PO1832	46.26	46.26	2.20	44.06
DDR	Brit Gas - Swanpool - Elec 2/9-1/10	22/23PO1833	95.77	95.77	4.56	91.21
DDR	Brit Gas - POW Elec 2/9-1/10	22/23PO1834	240.08	240.08	11.43	228.65
DDR	Brit Gas - KP Elec 2/9-1/10	22/23PO1835	250.83	250.83	11.94	238.89
DDR	Brit Gas - CSCP - Elec 1/9-30/9	22/23PO1836	329.05	329.05	15.66	313.39
DDR	Brit Gas - Library Elec 1/9-30/9/22	22/23PO1837	588.11	588.11	28.00	560.11
DDR	Brit Gas - Webber st Toilets - Elec 2/9-1/10/22	22/23PO1838	40.30	40.30	1.91	38.39
DDR	Brit Gas - Castle Beach Elec 25/8-24/9	22/23PO1839	115.90	115.90	5.51	110.39
DDR	BT - Line Rental Oct 22	22/23PO1840	726.00	726.00	121.00	605.00
DDR	B&Q - PP Broom,Ext Lead,Dustpan & Broom	22/23PO1841	43.50	43.50	7.25	36.25
DDR	B&Q - Facilities -PP Bthrm Pole,wing nutsteel,bolt,gold eff	22/23PO1842	46.55	46.55	7.76	38.79
DDR	Citrus - Membership 15/10-14/11/22 x76 employees	22/23PO1843	228.00	228.00	38.00	190.00
DDR	Screwfix - PP - Staple gun	22/23PO1844	50.97	50.97	8.49	42.48
DDR	Screwfix - Dewalt boots - Julian KP	22/23PO1845	78.98	78.98	-	78.98
DDR	Total - PP Gas 31/8-30/9/22	22/23PO1846	350.43	350.43	16.70	333.73
DDR	Total - Elec Park Lodge KP 1/9-29/9/22	22/23PO1847	57.39	57.39	2.73	54.66
DDR	Total - Elec Park Lodge KP 30/9-30/9/22	22/23PO1848	2.14	2.14	0.10	2.04
DDR	Total - Elec Feeder Pillar OPO 1/9-29/9/22	22/23PO1849	14.41	14.41	0.69	13.72
DDR	Total - Elec Feeder Pillar OPO 30/9-30/9/22	22/23PO1850	0.69	0.69	0.03	0.66
DDR	Total - Elec MB 1/9-30/9/22	22/23PO1851	437.72	437.72	20.84	416.88
DDR	Total - Elec Chapel Non Conform 1/9-29/9/22	22/23PO1852	334.44	334.44	15.93	318.51
DDR	Total - Elec Chapel Non Conform 30/9-30/9	22/23PO1853	20.15	20.15	0.96	19.19
DDR	Total - Elec Moor Adj Bench 1/9-29/9	22/23PO1854	61.92	61.92	2.95	58.97
DDR	Total - Elec Moor Adj Bench 30/9-30/9	22/23PO1855	2.74	2.74	0.13	2.61
DDR	Total -Elec Cemetary CofE 1/9-29/9	22/23PO1856	159.30	159.30	7.59	151.71
DDR	Total Elec Cemetary CofE 30/9-30/9	22/23PO1857	6.21	6.21	0.30	5.91
DDR	Total - Elec MB site 2 1/9-30/9	22/23PO1858	988.19	988.19	47.06	941.13
DDR	WC Fruits - PP Kale, eggs, Bacon	22/23PO1859	66.65	66.65	-	66.65
DDR	WC Fruits - PP Bakers,mush,cabbage,cheese,eggs,mayo,oil,salt	22/23PO1860	155.95	155.95	-	155.95
DDR	WC Fruits - PP Tomatoes	22/23PO1861	16.30	16.30	-	16.30
DDR	WC Fruits - PP Courgettes, rhubarb,lemon,orange	22/23PO1862	27.06	27.06	-	27.06
DDR	WC Fruits - PP Parsley, Eggs, Bacon	22/23PO1863	78.31	78.31	-	78.31
DDR	WC Fruits - PP Veg,crisps,cheese,stock,black beans,gherkins	22/23PO1864	248.35	248.35	6.72	241.63
DDR	WC Fruits - PP Gherkins	22/23PO1865	6.00	6.00	-	6.00
DDR	WC Fruits - PP Credit Note	22/23PO1866	6.00	6.00	-	6.00
DDR	WC Fruits - PP Milk Oat	22/23PO1867	57.30	57.30	-	57.30
DDR	WC Fruits - PP Parsley, cabbage,cheese,oats,oil	22/23PO1868	348.31	348.31	-	348.31
DDR	WC Fruits - Frozen Raspberries	22/23PO1869	21.10	21.10	-	21.10
DDR	WC Fruits - Lemon, oranges, eggs	22/23PO1870	60.00	60.00	-	60.00
DDR	WC Fruits - Salad, Butter Beans, Chick Peas, Flour, Black pepper	22/23PO1871	75.20	75.20	-	75.20
DDR	WC Fruits - PP Carrots, potatoes, squash, cabbage	22/23PO1872	50.24	50.24	-	50.24
DDR	WC Fruits - PP Salt Flakes	22/23PO1873	12.00	12.00	-	12.00
DDR	WC Fruits - PP Herbs, Onion, Kale, eggs,cheese,sugar,bacon	22/23PO1874	168.75	168.75	-	168.75
BP	Expenses claim for Simon Penna - Trago Mills bulbs	22/23PO1875	66.51	66.51	-	66.51
BP	Expenses claim for Tessa Marie - sweets for freshers days	22/23PO1876	3.08	3.08	-	3.08
BP	Expenses claim for Emily Spargo - National Express 5/10	22/23PO1877	41.10	41.10	-	41.10
19426	BT -Work being done at Grove Hill Toilets	22/23PO1878	1,239.12	1,239.12	-	1,239.12
19427	CCC - Attachment of earnings - Oct 22 SS	22/23PO1879	12.00	12.00	-	12.00
19424	Petty Cash Request FTC	22/23PO1880	219.62	219.62	-	219.62
19423	Petty Cash request PP	22/23PO1881	142.97	142.97	-	142.97
BACS	Charles Heycoop - AG x20 Gettings cards	22/23PO1882	26.00	26.00	-	26.00
BACS	Rotary Repayment - use of card machine	22/23PO1883	291.43	291.43	-	291.43
DDR	Brit Gas - Castle Beach elec 06/09/21-24/08/22	22/23PO1884	821.57	821.57	39.12	782.45
BACS	Lancashire CC - Assess & report on Painting Pp	22/23PO1885	384.12	384.12	64.02	320.10
	Greenhams - Grove Place Toilets - Toilet rolls, food caddy liners	22/23PO1886	432.18	432.18	72.03	360.15
	Greenhams - Grounds, Facil- Sweatshirts Regatta jackets trousers	22/23PO1887	562.99	562.99	93.83	469.16
	Greenhams -Toilets - Floor cleaner,hand soap,toilet cleaner	22/23PO1888	739.52	739.52	123.25	616.27
	Greenhams - Toilets - Toilet rolls/tissue	22/23PO1889	527.46	527.46	87.91	439.55
	Greenhams - OPO - disinfactant, toilet rolls	22/23PO1890	215.39	215.39	35.90	179.49
	Greenhams - OPO - Oil for engines 2 stroke	22/23PO1891	83.56	83.56	13.93	69.63
	Total BACS		2,561.10	2,561.10	426.85	2,134.25
	PAYE	22/23PO1891A	9,635.53	9,635.53	-	9,635.53
	National Insurance	22/23PO1891B	15,176.48	15,176.48	-	15,176.48
	Student Loans	22/23PO1891C	542.00	542.00	-	542.00
	Total BACS		25,354.01	25,354.01	-	25,354.01
	Pension Contributions	22/23PO1891D	23,981.91	23,981.91	-	23,981.91
	Pension Contributions 7 of 12	22/23PO1891E	900.00	900.00	-	900.00
	Total BACS		24,881.91	24,881.91	-	24,881.91
BACS	Standard Life - MJC - AVC	22/23PO1891F	65.00	65.00	-	65.00
BACS	Nursery Fees (King Charles)(Previously Fal Mat)	22/23PO1891G	90.00	90.00	-	90.00
19427	AEO-SP	22/23PO1891H	12.00	12.00	-	12.00
BACS	Unison Membership Fees	22/23PO1891I	76.45	76.45	-	76.45
CLOSED			-	-	-	-
			300,255.91	300,560.50	20,274.16	280,286.34

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Oct-22

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	Balance
03/10/2022	1.75		1.75	803	si		-	-	-	-	-	-	-	-	-	-	-	1.75	131.58
04/10/2022	15.50	2.58	12.92	804	si		-	-	-	-	-	-	-	-	-	-	-	12.92	116.08
06/10/2022	1.00		1.00	805	me		1.00	-	-	-	-	-	-	-	-	-	-	-	115.08
11/10/2022	1.75		1.75	806	me		1.75	-	-	-	-	-	-	-	-	-	-	-	113.33
11/10/2022	24.00	4.00	20.00	807	SI		-	-	-	-	-	-	-	-	-	-	-	20.00	89.33
18/10/2022	1.75		1.75	808	me		1.75	-	-	-	-	-	-	-	-	-	-	-	87.58
19/10/2022	7.20		7.20	809	CR		-	-	-	-	-	7.20	-	-	-	-	-	-	80.38
21/10/2022	13.15		13.15	810	me		13.15	-	-	-	-	-	-	-	-	-	-	-	67.23
24/10/2022	1.65		1.65	811	cm		-	-	-	-	-	-	1.65	-	-	-	-	-	65.58
25/10/2022	1.65		1.65	812	me		1.65	-	-	-	-	-	-	-	-	-	-	-	63.93
31/10/2022	1.65		1.65	813	me		1.65	-	-	-	-	-	-	-	-	-	-	-	62.28
20/10/2022	219.62		-		19424	219.62													281.90
CLOSED																			281.90
	290.67	6.58	64.47			62.82	20.95	-	-	-	-	7.20	-	-	-	-	-	-	34.67

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 6.58	
Various		£ 6.58

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

24.93

275.07

Period: October 22

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	C	W	S	SE	GE	266.99
04/10/2022	5.99	0.5	5.49	1801	s		-	-	-	-	5.49	-	-	261.00
04/10/2022	7.00		7.00	1802	c		-	-	7.00	-	-	-	-	254.00
04/10/2022	14.00		14.00	1803	e		-	14.00	-	-	-	-	-	240.00
04/10/2022	8.00	1.33	6.67	1804	c		-	-	6.67	-	-	-	-	232.00
04/10/2022	3.30		3.30	1805	ge		-	-	-	-	-	-	3.30	228.70
04/10/2022	14.50		14.50	1806	c		-	-	14.50	-	-	-	-	214.20
04/10/2022	2.76	0.46	2.30	1807	ge		-	-	-	-	-	-	2.30	211.44
04/10/2022	2.65		2.65	1808	c		-	-	2.65	-	-	-	-	208.79
04/10/2022	3.10		3.10	1809	c		-	-	3.10	-	-	-	-	205.69
11/10/2022	7.99	1.33	6.66	1810	s		-	-	-	-	6.66	-	-	197.70
11/10/2022	7.45		7.45	1811	c		-	-	7.45	-	-	-	-	190.25
08/10/2022	16.60		16.60	1812	par		16.60	-	-	-	-	-	-	173.65
18/10/2022	3.55		3.55	1813	c		-	-	3.55	-	-	-	-	170.10
18/10/2022	11.24	0.44	10.80	1814	c		-	-	10.80	-	-	-	-	158.86
18/10/2022	13.19	2.20	10.99	1815	ge		-	-	-	-	-	-	10.99	145.67
18/10/2022	8.23		8.23	1816	se		-	-	-	-	-	8.23	-	137.44
18/10/2022	33.64	5.61	28.03	1817	w		-	-	-	28.03	-	-	-	103.80
18/10/2022	2.85		2.85	1818	c		-	-	2.85	-	-	-	-	100.95
18/10/2022	4.00		4.00	1819	c		-	-	4.00	-	-	-	-	96.95
25/10/2022	4.45		4.45	1820	e		-	4.45	-	-	-	-	-	92.50
25/10/2022	2.15	0.36	1.79	1821	c		-	-	1.79	-	-	-	-	90.35
25/10/2022	4.30		4.30	1822	c		-	-	4.30	-	-	-	-	86.05
25/10/2022	8.45		8.45	1823	c		-	-	8.45	-	-	-	-	77.60
25/10/2022	10.45	1.74	8.71	1824	s		-	-	-	-	8.71	-	-	67.15
25/10/2022	6.90		6.90	1825	c		-	-	6.90	-	-	-	-	60.25
25/10/2022	3.35		3.35	1826	e		-	3.35	-	-	-	-	-	56.90
25/10/2022	4.65	0.42	4.23	1827	c		-	-	4.23	-	-	-	-	52.25
CLOSED			-				-	-	-	-	-	-	-	52.25
	214.74	14.39	200.35			200.35	16.60	21.80	88.24	28.03	20.86	8.23	16.59	

Nominal Codes

5816

5815

5808

5818

5805

5818

5819

Town Clerk

Councillor

Councillor

Finance Use Only

PP - GG PETTY CASH SCHEDULE

Period: Oct 2022

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
						143.43	GM	MG	RR	CS	CL	MC	152.36
12-Oct	12.29		12.29	22/064	CS		-	-	-	12.29	-	-	140.07
18/10/2022	13.85	2.31	11.54	22/065	CS		-	-	-	11.54	-	-	126.22
18/10/2022	11.35	1.31	10.04	22/065	MC		-	-	-	-	-	10.04	114.87
18/10/2022	20.60		20.60	22/065	CS		-	-	-	20.60	-	-	94.27
13/10/2022	29.07	4.85	24.23	22/066	MC		-	-	-	-	-	24.23	65.20
						142.97	-	-	-	-	-	-	208.17
							-	-	-	-	-	-	208.17
		-					-	-	-	-	-	-	208.17
							-	-	-	-	-	-	208.17
							-	-	-	-	-	-	208.17
							-	-	-	-	-	-	208.17
CLOSED			-				-	-	-	-	-	-	208.17
	74.87	8.46	66.41			78.70	-	-	-	44.43	-	34.27	

Nominal Codes

	6300	6302	6350	6356	6351	6359
				11.54	34.27	VAT
				32.89		0 NV

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	8.46	
Various		£	8.46

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Abacus & Falmouth Taxi - AG Tony Buduck Water to Library	22/23PO1892	22.22	22.22	3.70	18.52
BACS 3lanes -AG Transport Exhibition budget	22/23PO1893	918.00	918.00	153.00	765.00
BACS Blue Iris - Conservation Treatment & museum standard mountin	22/23PO1894	2,234.00	2,234.00	-	2,234.00
BACS Castria - Ponsharden Cemeteries Heritage Restorration	22/23PO1895	5,541.00	5,541.00	923.50	4,617.50
BACS Cornwall Scale & Equipment - ICR Touch Software	22/23PO1896	90.00	90.00	15.00	75.00
BACS Constantine Stores - PP - Wines	22/23PO1897	151.62	151.62	25.27	126.35
BACS Datasharp - Photocopying	22/23PO1898	179.08	179.08	29.85	149.23
BACS Eagle Plant - Pnsharden - Secure Welfare Unit	22/23PO1899	856.80	856.80	142.80	714.00
BACS Hawkins Motors - CN17 CVF - Bulb	22/23PO1900	5.56	5.56	0.93	4.63
BACS Impossible - PP Box office sales	22/23PO1901	1,505.00	1,505.00	250.83	1,254.17
BACS Ojective IT Services - PP Drive mapping issues	22/23PO1902	504.00	504.00	84.00	420.00
BACS Ojective IT Services - Offsite support & System monitoring	22/23PO1903	1,008.00	1,008.00	168.00	840.00
BACS Ojective IT Services - Offsite support & System monitoring. Cloud Back up	22/23PO1904	7,020.00	7,020.00	1,170.00	5,850.00
Total BACS -Objective IT		8,532.00	8,028.00	1,338.00	6,690.00
BACS Office Smart - Labels, Ring binders, Index and Mark -it Giant Year planner	22/23PO1905	67.36	67.36	11.23	56.13
BACS Office Smart - Envelopes, Labels, uni Chalk markers, Sharpie pens, Transfer pocket file	22/23PO1906	150.02	150.02	25.00	125.02
Total BACS -Office Smart		217.38	217.38	36.23	181.15
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite	22/23PO1907	4,102.64	4,102.64	683.77	3,418.87
BACS Passmore Cleaning- Toilet cleaning, Holiday cover	22/23PO1908	2,520.00	2,520.00	420.00	2,100.00
Total BACS -Passmore Cleaning		6,622.64	6,622.64	1,103.77	5,518.87
BACS Piran Sound - PP Fairport Convention ticket sales less hire,PRS, Security & food	22/23PO1909	6,867.18	6,867.18	-	6,867.18
BACS Plumbstop - Toilets polypipe	22/23PO1910	10.48	10.48	1.75	8.73
BACS Pristine Window Cleaning Serviv - PP Cleaning Gutters	22/23PO1911	1,200.00	1,200.00	-	1,200.00
BACS Rabart - Grove Toilets Paint & brushes	22/23PO1912	54.10	54.10	9.02	45.08
BACS SLCC - M Williams Conference Attendance and Accommodation	22/23PO1913	564.80	564.80	65.80	499.00
BACS Space Engineering Services - PP - Repair Gas leak. Install new slam shut valve. Test sy	22/23PO1914	1,290.89	1,290.89	215.15	1,075.74
BACS Space Engineering Services - PP - Remove 3 port and actuator and replace	22/23PO1915	981.60	981.60	163.60	818.00
BACS Space Engineering Services - PP - Carry out service on Hamworthy boilers	22/23PO1916	2,691.60	2,691.60	448.60	2,243.00
Total BACS -Space Engineering		4,964.09	3,673.20	612.20	3,061.00
BACS Travis Perkins - Draceana Timber and Plywood	22/23PO1917	124.10	124.10	20.68	103.42
BACS Travis Perkins - Facilities - McAlpine Trap & Line Marking Paint White	22/23PO1918	26.73	26.73	4.45	22.28
Total BACS - Travis		150.83	150.83	25.13	125.70
BACS R J Trevarthen - PP - Sausages, Smoked back sliced, Hogs pudding	22/23PO1919	81.28	81.28	-	81.28
CC Amazon - OPO 2 Trodat Eco Printy Stamp	22/23PO1920	39.02	39.02	6.50	32.52
CC Amazon - OPO 2 Trodat Eco Printy Stamp	22/23PO1921	27.90	27.90	4.65	23.25
CC Amazon - OPO 2 Trodat Replacement Ink Pads	22/23PO1922	17.85	17.85	2.97	14.88
CC Amazon - OPO 2 Trodat Replacement Ink Pads	22/23PO1923	6.68	6.68	1.12	5.56
CC Bloom & Wild - Mr Frances Dawkin's flowers - to be reimbursed by Mayor	22/23PO1924	32.00	32.00	5.33	26.67
CC Sea Santary - M Williams - Mental Health Awareness course	22/23PO1925	11.37	11.37	-	11.37
CC Lidl - Grounds Team Refreshments	22/23PO1926	20.68	20.68	2.79	17.89
CC Microsoft 365 Business Basic 15/10/22-14/11/22	22/23PO1927	7.60	7.60	-	7.60
CC Microsoft Enterprise Mobility + Security E5 - 24/09/22 to 23/10/22. Licence change	22/23PO1928	596.85	596.85	-	596.85
CC Microsoft 365 Business Premium 01/10/22 to 31/10/22	22/23PO1929	132.80	132.80	-	132.80
CC Microsoft 365 Business Basic 21/10/222 to 20/11/22	22/23PO1930	85.50	85.50	-	85.50
CC Microsoft 365 Business Standard - changes to billing period 27/09/22 to 26/03/23	22/23PO1931	96.42	96.42	-	96.42
CC Microsoft Office 365 E3 09/10/22 to 08/11/22	22/23PO1932	20.20	20.20	-	20.20
CC Cadsoft Solutions - Software	22/23PO1933	46.80	46.80	-	46.80
CC Allstar business solutions - Diesel	22/23PO1934	619.36	619.36	103.22	516.14
DDR Bank of Ireland - Monthly Charges - 05/09/22 to 04/10/22	22/23PO1935	20.07	20.07	-	20.07
DDR British Gas - KP Electric 22/09/22 to 24/10/22	22/23PO1936	108.05	108.05	5.14	102.91
DDR British Gas - OPO Electric 23/09/22 to 22/10/22	22/23PO1937	119.85	119.85	5.70	114.15
DDR BT - Phone, Broadband, Mobile Bundle 19.08.22 to 31.12.22. Usage 20.07.22 to 19.	22/23PO1938	684.27	684.27	114.04	570.23
DDR BT - Phone, Broadband, Mobile Bundle 15.09.22 to 31.10.22. Usage 01.09.22 to 05.	22/23PO1939	1,696.69	1,696.69	282.78	1,413.91
DDR Trade - B&Q Ponsharden - Kaze Box & Kid	22/23PO1940	85.50	85.50	14.25	71.25
DDR Trade - Screwfix Ponsharden - Squire Padlock	22/23PO1941	17.89	17.89	2.98	14.91
DDR Trade - Screwfix Parks - Worm Drive Hose Clips	22/23PO1942	30.98	30.98	5.16	25.82
DDR Trade - Screwfix Chapel /Cemetries 24 hr Plug-In Mech Timer	22/23PO1943	17.97	17.97	2.99	14.98
DDR Trade - Screwfix KP Volunteers Multi Task Wipes	22/23PO1944	45.56	45.56	7.59	37.97
DDR Discretanary payment - Payroll	22/23PO1945	60.00	60.00	-	60.00
DD Cornwall Council - Business rates (NOV) 2022- PO Building	22/23PO1946	2,240.00	2,240.00	-	2,240.00
DD Cornwall Council - Business rates (NOV) 2022 - Art Gallery	22/23PO1947	1,393.00	1,393.00	-	1,393.00
DD Cornwall Council - Municipal Building NOV 2022 - Library	22/23PO1948	1,175.00	1,175.00	-	1,175.00
DD Cornwall Council-Business rates NOV 2022- Princess Pavilion	22/23PO1949	956.00	956.00	-	956.00
DD Cornwall Council - Business rates NOV 2022 - PO Building 1st Floor	22/23PO1950	949.00	949.00	-	949.00
		52,128.92	52,128.92	5,603.16	46,525.77

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates NOV 2022 - Municipal Building	22/23PO1951	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates NOV 2022 - Kimberley park Lodge	22/23PO1952	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates NOV 2022 - PO Building 2nd Floor	22/23PO1953	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-NOV 2022-Cemetery Pennance Rd	22/23PO1954	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates NOV 2022 - Mortuary	22/23PO1955	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates NOV 2022-Cemetery Swanpool Rd	22/23PO1956	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates NOV 2022 - Quarry Car Park	22/23PO1957	116.00	116.00	-	116.00
BP	American Express - Charges 28/8-29/9/22	22/23PO1958	0.66	0.66	-	0.66
19428	Herron Shoes-Various cut cuts for opo/toilets/KP/MB/PP/Cemetery/Dracaena	22/23PO1959	420.50	420.50	-	420.50
BACS	Autograffiti - GC Remembrance Day Road Stickers	22/23PO1960	31.20	31.20	5.20	26.00
BACS	Eve Bourrat - AG Sun catcher family art workshop	22/23PO1961	90.00	90.00	15.00	75.00
BACS	Cornwall Marine Network- 60% contribution R Merker-June 2022	22/23PO1962	1,034.25	1,034.25	-	1,034.25
BACS	Carey Davies - PP Tech Support 01/10-31/10/22	22/23PO1963	502.00	502.00	-	502.00
BACS	Georgia Gendall - PP Baking 03/10, 10,10, 17/10, 18/10 & 24/10	22/23PO1964	425.25	425.25	-	425.25
BACS	Reach Maintenance - GC - Christmas Lights for town	22/23PO1965	4,800.00	4,800.00	800.00	4,000.00
BACS	Sally Strachey Historic Conservation - Ponswarden Restoration of Congregationalist m	22/23PO1966	39,267.14	39,267.14	6,544.52	32,722.62
BACS	Smith & Reed - LEK Temp Staff W/E 23/10/22	22/23PO1967	555.98	555.98	92.66	463.32
BACS	Source for Business - Water & Sewerage - Grove Place. 3133364201- 13/04/22 - 05/1	22/23PO1968	7,791.02	7,791.02	-	7,791.02
BACS	Source for Business - Water & Sewerage - MB - 5044305301 - 02/09/22 - 04/10/22	22/23PO1969	115.62	115.62	-	115.62
BACS	Source for Business - Water & Sewerage - Webber St - 3133385801	22/23PO1970	250.68	250.68	-	250.68
	Total BACS - Source for Business		8,157.32	8,157.32	-	8,157.32
BACS	Stones Bakery - PP Rolls, large stones sourdough	22/23PO1971	32.30	32.30	-	32.30
BACS	R J Trevarthen - PP -Cocktail sausages & bacon	22/23PO1972	101.42	101.42	-	101.42
BACS	R J Trevarthen - PP - Chorizo sausages	22/23PO1973	17.85	17.85	-	17.85
	Total BACS - R J Trevarthen		119.27	119.27	-	119.27
BACS	Trident - Cemetry - Works to Radiator	22/23PO1974	252.00	252.00	42.00	210.00
BACS	Clear Brew - PP Proton Complete Detergent	22/23PO1975	71.76	71.76	11.96	59.80
BACS	Clear Brew - PP Fuul dispense system check and regular line clean	22/23PO1976	144.00	144.00	24.00	120.00
	Total BACS - Clear Brew		215.76	215.76	35.96	179.80
BACS	Newsquest Media Group - PP - The Packet Ads 26/10 & 29/10	22/23PO1978	100.39	100.39	16.73	83.66
BACS	Newsquest Media Group - PP - The Packet Ads NQ Event - Falmouth DIG	22/23PO1979	138.00	138.00	23.00	115.00
BACS	Newsquest Media Group - PP - The Packet Ads 05/10 & 19/10	22/23PO1980	118.50	118.50	19.75	98.75
	Total BACS - Newsquest Media Group		356.89	356.89	59.48	297.41
BACS	J Gas Supplies - PP - C02 Cyclinder & mix gas cylinder	22/23PO1981	99.99	99.99	16.67	83.33
BACS	Roskilly's - PP - Ice cream	22/23PO1982	215.66	215.66	35.95	179.71
BACS	BHGS- Cemeteries - mmc Pro Algea/mosskiller, liverwort remover	22/23PO1983	81.00	81.00	13.50	67.50
BACS	Kernow Training - Quallsafe Level 2 Fire Safety	22/23PO1984	650.00	650.00	-	650.00
BACS	Macsalvors - Draceana - Paint kettle, Rustins Paint and paint brushes	22/23PO1985	21.32	21.32	3.56	17.76
BACS	Nick Ferris - PP Mixed Construction & Demolition Waste	22/23PO1986	84.48	84.48	14.08	70.40
BACS	Space - PP Replace commissing value, change filters, repair leak in plant room. Test	22/23PO1987	654.00	654.00	109.00	545.00
BACS	Withey Agricultural - Cemeteries - Service Box mower, spark plug, air filter & engine oi	22/23PO1988	88.80	88.80	14.80	74.00
BACS	Withey Agricultural - Cemeteries - Clean dumper fuel filter & Ground van brakes repai	22/23PO1989	66.00	66.00	11.00	55.00
BACS	Withey Agricultural - Cemeteries - Clean dumper fuel filter & Ground van brakes repai	22/23PO1990	149.10	149.10	24.85	124.25
	Total BACS - Withey Agricultural		303.90	303.90	50.65	253.25
DDR	Ram Tracking - Grounds- Tracking service, maintenance and lease	22/23PO1991	45.00	45.00	7.50	37.50
DDR	St Austell Brewery - PP Guinness, Trubte, J2O, Mixers, frobishers	22/23PO1992	722.07	722.07	120.36	601.71
DDR	WCFruit - PP- Tomatoes, Mustard, Vegetable oil	22/23PO1993	41.90	41.90	-	41.90
DDR	WCFruit - PP - Carrots, cabbages	22/23PO1994	17.87	17.87	-	17.87
DDR	WCFruit - PP - Eggs, Bacon, Yeast	22/23PO1995	48.65	48.65	-	48.65
DDR	WCFruit - PP - Mushrooms, tomatoes, kale, Eggs and Cheese	22/23PO1996	150.65	150.65	-	150.65
DDR	WCFruit - PP Mixed leaves salad	22/23PO1997	17.00	17.00	-	17.00
DDR	WCFruit - PP Sugar, Cheese, Soft cheese, icing sugar	22/23PO1998	113.60	113.60	-	113.60
DDR	WCFruit - PP - Onions, garlic, Parsley, butterm butter beans, chick peas, peppercorns	22/23PO1999	173.19	173.19	-	173.19
DDR	WCFruit - Eggs, walnuts, goats cheese, flour, bacon, soft cheese and Tomotoes	22/23PO2000	86.65	86.65	-	86.65
DDR	WCFruit - PP - thyme, Salad, cabbages, carrots, Celeriac, onions, parnips, baking par	22/23PO2001	209.79	209.79	13.05	196.74
DDR	WCFruit - PP - Coconut milk, linseed, peanut butter, raisins	22/23PO2002	88.95	88.95	-	88.95
DDR	WCFruit - PP - Iceberg lettuces	22/23PO2003	5.40	5.40	-	5.40
DDR	WCFruit - PP - thyme, Squash, cabbages, Celeriac, leeks, celery,	22/23PO2004	52.20	52.20	-	52.20
DDR	WCFruit - PP - Crisps burts - cheddar & oinon, salt & vinegar, salted and sweet chilli	22/23PO2005	90.72	90.72	-	90.72
CC	Instantprint - AG - A4 150gsm silk Posters	22/23PO2006	34.10	34.10	5.68	28.42
CC	Amazon - OPO 2 Trodat Replacement Ink Pads	22/23PO2007	5.09	5.09	0.85	4.24
BACS	Biffa - Standard General Waste-October 2022	22/23PO2008	530.52	530.52	88.42	442.10
BACS	Biffa - Standard Mixed Recycling Dry Mixed-October 2022	22/23PO2009	143.34	143.34	23.89	119.45
BACS	Biffa - Standard Glass Mixed- October 2022	22/23PO2010	140.04	140.04	23.34	116.70
	Total BACS - Biffa		813.90	813.90	135.65	678.25
BACS	Datasharp - Photocopying	22/23PO2011	153.41	153.41	25.57	127.84
BACS	Denmans - KP - Cable tie 100 pack	22/23PO2012	20.12	20.12	3.35	16.77
BACS	Infinitua - MB Alarm Response 03/10/2022 & 27/10/2022	22/23PO2013	67.20	67.20	11.20	56.00
BACS	JEB Supplies Ltd - AG - Aficionade handles, Chameleon adaptable, narrow fitch faster	22/23PO2014	63.62	63.62	10.60	53.02
BACS	Landscape Supply Company - KP - PowerRake, Evergreen Plastic Fan Rake, Trowel, Dig	22/23PO2015	304.45	304.45	50.74	253.71
BACS	Penryn Plastics - Facilities - Black cable ties	22/23PO2016	42.43	42.43	7.07	35.36
BACS	Office Smart - A4 Diaries, Red pens, Staple, marker tabs, mousepad, Notebooks	22/23PO2017	91.36	91.36	15.23	76.13
BACS	Macsalvors - PP - Rustins Satin Black paint & 3 pack brush set	22/23PO2018	20.26	20.26	3.38	16.88
			117,212.37	117,212.37	13,851.62	103,360.75

FALMOUTH TOWN COUNCIL

Month Nov-22
Meeting Date 05/12/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Oracle Design - Moor & Markets Website development	22/23PO2019	504.00	504.00	84.00	420.00
BACS Rose Moon Textiles - PP Baking 3rd, 10th, 17th, 18th & 24th Oct 2022	22/23PO2020	405.00	405.00	-	405.00
BACS Smith & Reed - LEK Temp Staff W/E 30/10/22	22/23PO2021	694.98	694.98	115.83	579.15
BACS Spalding Associates (Environmental) Ltd - KP - Visual Bat & Barn Owl Survey of Lodge	22/23PO2022	1,383.60	1,383.60	230.60	1,153.00
BACS Stones Bakery - PP Rolls	22/23PO2023	17.00	17.00	2.83	14.17
BACS Swift Catering Suppliers - PP Easigrp Sponge scourers	22/23PO2024	18.19	18.19	3.03	15.16
BACS Souls of Mischief - PP Artist Balance payment due February 2023	22/23PO2025	1,227.00	1,227.00	-	1,227.00
BACS Threesixty Entertainment Ltd - PP Souls of Mischief Agency Booking Fee	22/23PO2026	317.00	317.00	-	317.00
BACS Souls of Mischief - PP Artist deposit & flight share	22/23PO2027	1,552.00	1,552.00	-	1,552.00
BACS The Book Service Ltd - AG - The Story of Art without Men	22/23PO2028	58.50	58.50	-	58.50
19431 Refund of Mayor's Ball Ticket for Jenny	22/23PO2029	35.00	35.00	-	35.00
CC Deputy EMEA - PP Rota Scheduling	22/23PO2030	45.66	45.66	7.61	38.05
DDR Bank of Ireland - EFT Transfers 216 @ 12p	22/23PO2031	25.92	25.92	-	25.92
DDR Datasharp - Business Line Rental Oct 2022	22/23PO2032	21.29	21.29	3.55	17.74
DDR Datasharp - Business Line Rental June 2022	22/23PO2033	21.29	21.29	3.55	17.74
DDR Datasharp - Business Line Rental July 2022	22/23PO2034	21.29	21.29	3.55	17.74
DDR Datasharp - Business Line Rental August 2022	22/23PO2035	22.57	22.57	3.76	18.81
DDR Sage - payroll Nov 2022	22/23PO2036	571.08	571.08	95.18	475.90
DDR St Austell Brewery - PP - Proper Job, Carlsberg, San Miguel, Rattler, Tribute, Old Mou	22/23PO2037	860.41	860.41	143.41	717.00
DDR Trade - B&Q - Facilities - Tough Deck Stain, Rechargeable Worklight, Walls & ceiling br	22/23PO2038	142.00	142.00	23.67	118.33
DDR Trade - Screwfix - Facilities - Multi Cable Cover Medium 9m	22/23PO2039	61.47	61.47	10.24	51.23
DDR WCFruit - PP Eggs, Lemons, Oranges, Flour, Pistacho, Walnuts, caster sugar, butter, al	22/23PO2040	565.65	565.65	-	565.65
DDR WCFruit - PP Leeks, parsley, cabbage, eggs, walnuts, bacon, cheese & mayonnaise	22/23PO2041	158.39	158.39	-	158.39
DDR WCFruit - PP Flour and vinegar	22/23PO2042	18.75	18.75	-	18.75
DDR WCFruit - PP Sugar sachets Demerara & granulated	22/23PO2043	22.30	22.30	-	22.30
BACS Kortmann Art Packers & Shippers - AG - Loans from Singer museum & return transp	22/23PO2044	977.46	977.46	-	977.46
BACS Association of Cultural Enterprises - AG - Digital Masterclass training	22/23PO2045	120.00	120.00	-	120.00
BACS Biffa - PP Standard Glass Mixed- October 2022	22/23PO2046	58.80	58.80	9.80	49.00
BACS Biffa - PP Standard General Waste & Mised Recycling Dry Mixed - October 2022	22/23PO2047	346.50	346.50	57.75	288.75
Total BACS - Biffa		405.30	405.30	67.55	337.75
BACS Castle Sports & Uniform Ltd -Mayors Trainers, leggings & T-shirts - Mayor's charity	22/23PO2048	42.30	42.30	-	42.30
BACS Greenhams - Toilets - Toilet rolls	22/23PO2049	416.64	416.64	69.44	347.20
BACS Greenhams - Grove Place Toilets - Toilet rolls & disinfectant	22/23PO2050	667.50	667.50	111.25	556.25
Total BACS - Greenham		1,084.14	1,084.14	180.69	903.45
BACS Infinitus Security & Training - Guard Oyster Fest School Parade 14/10/22	22/23PO2051	70.32	70.32	11.72	58.60
BACS Nick Ferris - Dracaena - Mixed Construction & Demolition Waste	22/23PO2052	78.00	78.00	13.00	65.00
BACS Nick Foulkes - MB - Re-render and plaster 5 window reveals	22/23PO2053	1,300.00	1,300.00	-	1,300.00
BACS Penryn Plastics - swanpool toilets - Round gutter, fascia bracket, gurtter angle. Facilit	22/23PO2054	24.59	24.59	4.10	20.49
BACS Smith of Derby - MB - Service visit Art Gallery clock	22/23PO2055	348.00	348.00	58.00	290.00
BACS Smith & Reed - L Kapp Temp W/E 30/09/22	22/23PO2056	685.24	685.24	114.21	571.03
BACS Source for Business - Water & Sewerage - Kimberley Park - 1111546601 - 01/08/22 -	22/23PO2057	174.04	174.04	-	174.04
BACS Source for Business - Water & Sewerage - Webber St toilets - 3133385801 - 27/07/22	22/23PO2058	507.34	507.34	-	507.34
BACS Swift Catering Suppliers - PP 2 Ply Blue hand towels, Wrapmaster Parchment, Wonde	22/23PO2059	141.28	141.28	23.55	117.73
BACS Swift Catering Suppliers - PP 2 Ply Blue hand towels	22/23PO2060	31.18	31.18	5.20	25.98
Total BACS - Swift Catering		172.46	172.46	28.75	143.71
BACS Eve Swanson - AG - Coordination Splanna Workshop - 8/09, 15/9/ 22/9, 6/10, 13/10,	22/23PO2061	480.00	480.00	-	480.00
BACS Travis Perkins - MB - Building sand, blue circle mastercrete, masking tape, sika bond	22/23PO2062	285.80	285.80	47.64	238.16
BACS Trident - Cemetery lodge - service gas boiler & hob. Complete Landlord Gas safety rec	22/23PO2063	138.00	138.00	23.00	115.00
BACS Wessex Lifts-PP- low rise wide platform lift, installation, associated building works.Pr	22/23PO2064	12,143.70	12,143.70	2,023.95	10,119.75
DDR Trade - Screwfix - Grounds - Dewalt Pro-life comfort Boots 8	22/23PO2065	74.99	74.99	-	74.99
DDR Trade - Screwfix - Facilities - 2 pack 82mm blades	22/23PO2066	5.79	5.79	0.96	4.83
DDR G4S - Cash collection x4 01/10/22 - 31/10/22 Front Desk	22/23PO2067	120.62	120.62	20.10	100.52
CC Bookoos - Baskets of fries for Splanna project	22/23PO2068	34.50	34.50	5.75	28.75
CC Intaglio Printmaker - AG - Caligo safe wash relief ink, paper drypoint plates thin myk	22/23PO2069	107.93	107.93	17.99	89.94
CC Trago - Town Management- Led TreeBrights Timer	22/23PO2070	23.49	23.49	3.92	19.58
CC Wilko - Town Management- 6 x Led lights and Masterplug real 8 mm	22/23PO2071	256.00	256.00	42.67	213.33
DDR Trade - Screwfix - KP - slef drilling 5.5x32mm pk100 and Sash Handle. PP - Barrier tap	22/23PO2072	36.46	36.46	6.08	30.38
DDR Trade - B&Q - KP - Woodprimer & undercoat. MB - No Name 115mmx5m plaster Abr	22/23PO2073	71.66	71.66	11.95	59.71
DDR Trade - B&Q - Toilets -liquid drain unblocker. Dracaena- Smith locke laminate 50mm,	22/23PO2074	40.76	40.76	6.79	33.97
DDR Trade - B&Q - Dracaena - Opp bracket 200x250 white and liquid drain unblocker	22/23PO2075	83.90	83.90	13.98	69.92
BACS Payroll C Leggo Overtime in October-missed when processing	22/23PO2076	331.00	331.00	-	331.00
BP American Express - October charges	22/23PO2077	2.61	2.61	-	2.61
DDR Brit Gas - Castle Beach 25/9-24/10	22/23PO2078	95.06	95.06	4.52	90.54
DDR Brit Gas - Gylly Beach Elec 24/9-25/10	22/23PO2079	175.84	175.84	8.37	167.47
BACS BG Electrical - MB Isolate/remove unit in Old Clerks office. Plus downlights	22/23PO2080	78.00	78.00	13.00	65.00
BACS Cwll ALC Ltd - Intro to Planning 3/10/22 MB	22/23PO2081	36.00	36.00	6.00	30.00
BACS Cornwall Council - Maint open space CCTV for NOV 22	22/23PO2082	1,062.22	1,062.22	177.04	885.18
BACS Design For today - AG Shop stock	22/23PO2083	45.40	45.40	-	45.40
BACS Edge IT - Epitaph Online 4th year contract 1/10-30/9/22	22/23PO2084	696.00	696.00	116.00	580.00
BACS Tim Kellett - Ponsharden project management Aug/Sept/Oct 22	22/23PO2085	875.00	875.00	-	875.00
BACS Fran Northcott - AG Weaving Workshop	22/23PO2086	60.00	60.00	-	60.00
BACS Passmore - PP Cleaning Oct 22 include mop head/bucket/mop handle	22/23PO2087	3,204.34	3,204.34	534.05	2,670.29
BACS Sam Bradbury - Automata workshop 19/10 & 21/10 Marlborough/Pancalennick	22/23PO2088	180.00	180.00	-	180.00
BACS Thomas Fattorina Ltd - Civic - Bespoke printed scrolls framed	22/23PO2089	736.49	736.49	122.75	613.74
		153,453.46	153,453.46	18,266.94	135,186.52

FALMOUTH TOWN COUNCIL

Month Nov-22
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Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Viviane Vaux - Stroke club 11/10/22 AG	22/23PO2090	150.00	150.00	-	150.00
BACS Viviane Vaux - Falmouth Primary Yr 3 & 6 4/10/22	22/23PO2091	120.00	120.00	-	120.00
BACS Viviane Vaux - Stroke Club 13/9/22 AG	22/23PO2092	150.00	150.00	-	150.00
Total BACS - Viviane Vaux		420.00	420.00	-	420.00
BACS Morvoren - AG - shop stock - The poetry of sea swimming	22/23PO2093	26.60	26.60	-	26.60
BACS Macsalvors - Parks - Poly Hemp 12mm for Gyllyngdune Gardens	22/23PO2094	135.60	135.60	22.60	113.00
BACS Eight Wire - Town Management - Drupal hosting extension fee until May 2023	22/23PO2095	180.00	180.00	30.00	150.00
BACS Jewson - Draceana - G57 Panel 3.5m x 2.0m inc Block/Coupler	22/23PO2096	172.80	172.80	28.80	144.00
BACS OHSW - Corpoate - Independent Medical Assessments - 01/11/2022	22/23PO2097	230.00	230.00	-	230.00
BACS OHSW - Corpoate - Independent Medical Assessments - 07/11/2023	22/23PO2098	230.00	230.00	-	230.00
Total BACS - OHSW		460.00	460.00	-	460.00
BACS Smith & Reed - LEK Temp Staff W/E 03/11/22 & K Currie W/E 04/11/22	22/23PO2099	1,241.22	1,241.22	206.87	1,034.35
CC Sprout Social - Profiles for TMT	22/23PO2100	-	-	-	-
BACS BG Electrical - The Lodge - Disconnect & make safe spur from kitchen to shed	22/23PO2101	48.00	48.00	8.00	40.00
BACS BG Electrical - PP- Disconnect & make safe x2 isolators heat damage in theatre	22/23PO2102	48.00	48.00	8.00	40.00
Total BACS BG Electrical		96.00	96.00	16.00	80.00
BACS Travis Perkins - Grounds - x2 Torch for Tessa & Paul	22/23PO2103	34.01	34.01	5.67	28.34
BACS Travis Perkins - MB - H&H Concrete block x6	22/23PO2104	26.64	26.64	4.44	22.20
BACS Travis Perkins - MB - x2 bags multi plaster	22/23PO2105	18.38	18.38	3.06	15.32
Total BACS - Travis Perkins		79.03	79.03	13.17	65.86
BACS Trevarthen PP Back Bacon, Sausages	22/23PO2106	49.77	49.77	-	49.77
BACS Trevarthen - PP Back Bacon, Hogs Pudding	22/23PO2107	49.72	49.72	-	49.72
BACS Trevarthen - PP Pigeon Breast	22/23PO2108	35.85	35.85	-	35.85
BACS Trevarthen PP Back Bacon Hogs Pudding	22/23PO2109	62.59	62.59	-	62.59
Total BACS Trevarthen		197.93	197.93	-	197.93
BACS WaterPlus - Mortuary Swanpool 7/9-7/10	22/23PO2110	9.80	9.80	1.63	8.17
DDR WC Fruits - Barista Oat Milk PP	22/23PO2111	31.20	31.20	-	31.20
DDR WC Fruits - G/F White Bread PP	22/23PO2112	7.00	7.00	-	7.00
DDR WC Fruits - Salad, Tomato, Chick Pea, Gruyere Cheese, Mustard, Vinegar cider	22/23PO2113	77.15	77.15	-	77.15
DDR WC Fruits - Kale, Mush, Tomato, eggs PP	22/23PO2114	161.80	161.80	-	161.80
DDR WC Fruits - Cheese Gruyere PP	22/23PO2115	31.10	31.10	-	31.10
DDR WC Fruits - Garlic, Parsley, Lemon, Cheese, Yeast	22/23PO2116	35.45	35.45	-	35.45
DDR WC Fruits - Rhubarb, Figs, Lemon, Oil, Polenta PP	22/23PO2117	53.80	53.80	-	53.80
DDR WC Fruits - Frozen Peas, Puff Pastry PP	22/23PO2118	39.90	39.90	-	39.90
DDR WC Fruits - Spinach PP	22/23PO2119	1.80	1.80	-	1.80
DDR WC Fruits - Carrots, Celeriac, Cabbage PP	22/23PO2120	20.30	20.30	-	20.30
DDR Brit Gas - Maenporth - 15/9-30/9/22	22/23PO2121	21.42	21.42	1.02	20.40
DDR Brit Gas - Castle Beach Toilets - 1/3/17-5/9/21	22/23PO2122	2,613.84	2,613.84	124.46	2,489.38
BACS P&P Lifts - Art Gallery - supply & fit new doorbrake cable	22/23PO2123	1,080.00	1,080.00	180.00	900.00
BACS Reef - MB POT Sampling & remedial work carried	22/23PO2124	126.00	126.00	21.00	105.00
BACS Reef - MB - Scheduled services - water samples, log book	22/23PO2125	129.60	129.60	21.60	108.00
Total BACS - Reef		255.60	255.60	42.60	213.00
BACS Waterplus - Mortuary Swanpool - 7/10-7/11/22	22/23PO2126	12.20	12.20	2.03	10.17
BACS EverEdge - Cemetary - Galvanised ProEdge & delivery	22/23PO2127	4,522.75	4,522.75	753.79	3,768.96
19432 Falmouth Twinning Assoc Claim for 2022	22/23PO2128	1,500.00	1,500.00	-	1,500.00
CC British Hardwood Tree Nursery - PP Gyllyngdune Gardens 20 x 60mm x 1.2mm stake	22/23PO2129	116.40	116.40	19.40	97.00
BACS UK Timber - Ponsharden - 24 no. 1200x244x119 Planned and bevelled treated softwood	22/23PO2130	771.31	771.31	128.55	642.76
BACS Dutty Moonshine - PP - Online marketing spend	22/23PO2131	444.00	444.00	74.00	370.00
BACS Kevin J Gerry - KP - repairs to railings	22/23PO2132	440.00	440.00	-	440.00
BACS Source for Business - Water & Sewerage - Library/Gallery- 5044305301-05/10/22 to C	22/23PO2133	198.40	198.40	-	198.40
BACS Stones Bakery - PP - 40 Rools & Large Stones Sourdough	22/23PO2134	32.30	32.30	-	32.30
BACS Earth Wrights Ltd - KP - Repairs to play equipment. 50% deposit	22/23PO2135	10,270.80	10,270.80	1,711.80	8,559.00
BACS Drink Finder - PP - Malbec Bonarda, Merlot Cabernet, Brisa Merlot, Prosecco, Malibu,	22/23PO2136	317.80	317.80	52.96	264.84
BACS Travis - Sexton House - Kiln Dried Timber treated & Green treated Featheredge	22/23PO2137	149.77	149.77	24.96	124.81
BACS Jewson - Grounds - Honey mid cut safety boots size 8	22/23PO2138	60.54	60.54	10.09	50.45
BACS Jewson - Grounds - Honey mid cut safety boots credit note	22/23PO2139	- 60.54	- 60.54	- 10.09	- 50.45
BACS Npower - PP - Electricity 01/10/22 - 31/10/22	22/23PO2140	5,565.47	5,565.47	927.58	4,637.89
BACS Infinitus Security & Training Ltd - Door Supervisor 17/10/22-31/10/22	22/23PO2141	1,299.60	1,299.60	216.60	1,083.00
DDR Datasharp - Business Line Rental Nov 2022	22/23PO2142	21.29	21.29	3.55	17.74
CC Microsoft - Security 01/10/22 - 31/10/22	22/23PO2143	161.23	161.23	26.87	134.36
CC Tesco - Civic - Biscuits, milk and juice for Remembrance Sunday.	22/23PO2144	40.25	40.25	-	40.25
BACS Hopkins Joinery - Balance on 22/23PO919 Work in MB	22/23PO2145	9,173.93	9,173.93	1,528.99	7,644.94
BACS Amberol - Support brackets & delivery charges	22/23PO2146	144.00	144.00	24.00	120.00
BACS Big Foot Events Ltd-ice rink & curling lane 10-11/12/2022 60% Balance due	22/23PO2147	9,720.00	9,720.00	1,620.00	8,100.00
BACS Big Foot Events Ltd-Snow Machine Hire & Giant now globe - 10 & 11th Dec 2022 75%	22/23PO2148	9,270.00	9,270.00	1,545.00	7,725.00
Total BACS - Big Foot Events		18,990.00	18,990.00	3,165.00	15,825.00
BACS J Brodie Luke Ltd - Cemeteries - Digge Hire October 2022	22/23PO2149	522.00	522.00	87.00	435.00
BACS Steven J Brown - PP Lighting services for Therapy & support act 11.11.2022	22/23PO2150	150.00	150.00	-	150.00
BACS Mark Claxton - PP Sound Engineer for Therapy & cancellation fee for Dave Hankin Bar	22/23PO2151	225.00	225.00	-	225.00
BACS Coast 2 Coast Security Ltd - PP Door Supervisors 01/10/2022	22/23PO2152	198.00	198.00	33.00	165.00
BACS Coast 2 Coast Security Ltd - PP Door Supervisors 22/10/2022	22/23PO2153	172.80	172.80	28.80	144.00
BACS Coast 2 Coast Security Ltd - PP 14/10/2022 & 15/10/2022	22/23PO2154	480.00	480.00	80.00	400.00
Total BACS - Coast 2 Coast Security		850.80	850.80	141.80	709.00
BACS Coast Medic - Ambulance Resources, Paramedic & Emergency Care Assistant for Rem	22/23PO2155	360.00	360.00	-	360.00
BACS Rabart - Toilets - Zinsser Perma-white interior matt, paint brush & black plastic scuttl	22/23PO2159	89.04	89.04	14.84	74.20
		217,271.14	217,271.14	27,837.82	189,433.32

FALMOUTH TOWN COUNCIL

Month Nov-22
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Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Greenhams - Grove Place Toilets - Pristine citrus foam hand soap & Mophead	22/23PO2156	108.72	108.72	18.12	90.60
BACS Nisbets - PP Urnex Cafiza2 Espresso machine cleaning powder	22/23PO2158	21.21	21.21	3.53	17.68
BACS Hopkins Joinery - Rubbish Removal (old windows) Work in MB	22/23PO2157	330.00	330.00	55.00	275.00
BACS Brodskis - AG - Splanna Workshop x 2	22/23PO2160	300.00	300.00	-	300.00
BACS Birmingham Museum - Arthur Touring Exhibition Loans Fee	22/23PO2161	864.00	864.00	144.00	720.00
BACS Coast 2 Coast - PP 12/7 Dr Supervisors 'Saltlines'	22/23PO2162	86.40	86.40	14.40	72.00
BACS Denmans - MB - 5ft 84c/w lumlux, led gls	22/23PO2163	31.33	31.33	5.23	26.10
BACS Office Smart - Easytear tape, Tipp-ex, desk diaries, hole punch	22/23PO2164	29.10	29.10	4.85	24.25
Office Smart - Desk Diaries, pencils, box file, scissors,ruler	22/23PO2165	129.95	129.95	21.66	108.29
Total BACS - Office Smart		159.05	159.05	26.51	132.54
BACS Rabart - Maenporth Toilets - Mould killer	22/23PO2166	7.64	7.64	1.27	6.37
BACS Select - x2 Ipad 64GB x1 Ipad 256GB MW, JR, Spare	22/23PO2167	1,261.26	1,261.26	210.21	1,051.05
BACS SWWA - Mortuary 19/7-5/10/22	22/23PO2168	113.87	113.87	8.50	105.37
BACS Trevarthen - PP Pork Sausages	22/23PO2169	34.05	34.05	-	34.05
Trevarthen - PP - Smoked Back Bacon	22/23PO2170	31.79	31.79	-	31.79
Total BACS - Trevarthen		65.84	65.84	-	65.84
DDR WC Fruits - PP Celery, Chorizo, Olive Oil, Cooking Wine	22/23PO2171	55.55	55.55	-	55.55
CN WC Fruits - PP Eggs From Invoice 4345937	22/23PO2172	276.00	276.00	-	276.00
CC BOI- Key Machine - Safe keys for back office	22/23PO2173	50.00	50.00	-	50.00
CC SJ Andrew - Galv sheets & cutting for KP Toilet doors	22/23PO2174	648.58	648.58	108.10	540.48
CC BOI - Amazon - Annual Prime Membership fee	22/23PO2175	79.00	79.00	-	79.00
DDR Total Gas for PP 30/9-31/10/22	22/23PO2176	510.88	510.88	24.34	486.54
DDR WC Fruits - PP Mushrooms, Kale, Lemon, Flour, Cheese, Garlic, Salt	22/23PO2177	118.40	118.40	-	118.40
DDR WC Fruits - PP Milk Barista Oat	22/23PO2178	41.60	41.60	-	41.60
DDR WC Fruits - PP Salad, Parsley, Radiccio, Bacon, Mayo	22/23PO2179	73.88	73.88	-	73.88
DDR WC Fruits - pp Fennel, Squash, Goats Cheese, Tomato,Anchovy	22/23PO2180	75.25	75.25	-	75.25
DDR WC Fruits - PP onion, chilli, garlic, kale, lemon	22/23PO2181	53.75	53.75	-	53.75
CC BOI - Amazon - AG LGBTQ Flag & Banner	22/23PO2182	5.89	5.89	0.98	4.91
CC BOI- Amazon - OPO Sellotape	22/23PO2183	7.29	7.29	1.22	6.08
CC BOI Amazon - OPO Papermate gel pens (green)	22/23PO2184	6.98	6.98	1.16	5.82
CC BOI-Amazon - OPO Self Seal Envelopes, highlighter pens	22/23PO2185	16.22	16.22	2.70	13.52
CC BOI-Amazon - OPO Kensington Laptop lock	22/23PO2186	23.99	23.99	4.00	19.99
CC BOI-Amazon - OPO Black ballpoint pens, rubber bands, stapler	22/23PO2187	23.96	23.96	3.99	19.97
CC BOI-Amazon OPO Duracell Batteries	22/23PO2188	12.89	12.89	2.15	10.74
CC BOI-Amazon OPO Drywipe whiteboard	22/23PO2189	26.90	26.90	4.48	22.42
CC BOI- Amazon AG colour copier paper	22/23PO2190	14.99	14.99	2.50	12.49
CC BOI- Amazon OPO Till Rolls for Credit cards	22/23PO2191	8.20	8.20	1.37	6.83
CC BOI-Amazon AG 4k Action Camera High Definition	22/23PO2192	50.40	50.40	8.40	42.00
CC BOI-Amazon AG SanDisk Ultra Memory card + SD Adaptor	22/23PO2193	6.18	6.18	1.03	5.15
CC BOI-Amazon AG SanDisk Ultra Memory card + SD Adaptor x2	22/23PO2194	12.36	12.36	2.06	10.30
CC BOI-Amazon AG EVA Foam Sheets assorted colours	22/23PO2195	11.95	11.95	1.99	9.96
CC BOI-Amazon AG Colour Copy A4 Paper	22/23PO2196	63.96	63.96	10.68	53.28
CC BOI-Amazon AG Tablet Holder x2	22/23PO2197	47.96	47.96	8.00	39.96
BACS Maria Christoforidou - AG - Splanna Workshop	22/23PO2198	100.00	100.00	-	100.00
BACS Mary Godwin - AG - Collections Management Support for October	22/23PO2199	468.00	468.00	-	468.00
BACS Nisbets - Atherton Suite - Utopia Bistro Jug	22/23PO2200	48.21	48.21	8.03	40.18
BACS Reef Water Solutions - PP - Follow up sampling	22/23PO2201	624.00	624.00	104.00	520.00
BACS Reef Water Solutions - PP - System disinfection, Certification. Follow up sampling	22/23PO2202	288.00	288.00	48.00	240.00
Total BACS - Reef Water Solutions		912.00	912.00	152.00	760.00
BACS John Wiley & Sons Limited - AG Henry Scott Tuke shop stock	22/23PO2203	100.00	100.00	-	100.00
BACS YPO - AG - Drawing cartridge A3 Paper 140gsm	22/23PO2204	39.64	39.64	6.61	33.03
DDR Citrus - Membership 15/11/22 - 14/12/22 x76 employees	22/23PO2205	234.00	234.00	39.00	195.00
BACS Kernow Pipes & Drums - Civic - att Remembrance Parade 13/11/2022	22/23PO2206	423.10	423.10	-	423.10
BACS FREQ- 50% Hire/build stage 10th & 11th Dec 2022 - Christmas	22/23PO2207	1,620.00	1,620.00	270.00	1,350.00
BACS FREQ- 50% Hire/build stage 24th Nov 2022 - Christmas Lights switch on	22/23PO2208	2,400.00	2,400.00	400.00	2,000.00
Total BACS - FREQ		4,020.00	4,020.00	670.00	3,350.00
DDR Allstar - Fuel for Grounds/Facilities/Cemetery 17/10-28/10/22	22/23PO2210	571.96	571.96	95.33	476.63
DDR Allstar - Fuel for Toilets/Grounds/Facilities 31/10-14/11/22	22/23PO2211	335.44	335.44	55.91	279.53
BACS Trevarthen - PP Smoked Back Bacon	22/23PO2212	62.03	62.03	-	62.03
DDR WCFruits -PP Crisps Cheddar & Onion, Salt & Vinegar, Salted	22/23PO2213	60.48	60.48	10.08	50.40
CREDIT WCFruits - Carrots from inv 4387639	22/23PO2214	3.75	3.75	-	3.75
DDR Wcfruits - PP Herbs, Carrots,leek,squash,onion,cheese,chick peas,cornish blue, garlic	22/23PO2215	115.49	115.49	-	115.49
DDR WCFruits - PP Salad, Radiccio, Cheese	22/23PO2216	47.40	47.40	-	47.40
DDR WCFruits - PP Frozen Blueberries & Raspberries	22/23PO2217	31.40	31.40	-	31.40
BACS Artists payments 17.11.21 to 26.10.22 - S Spear, D Prosser, A Poll, D Whitley, J Crim	22/23PO2218	603.20	603.20	54.12	549.08
BACS Artists payments 17.11.21 to 26.10.22 - L Ross	22/23PO2219	115.00	115.00	6.70	108.30
BACS Clear Brew - PP - Full dispense system check and regular line clean.	22/23PO2220	144.00	144.00	24.00	120.00
BACS Cormac - Old Cemetery - Various Tree works	22/23PO2221	8,415.60	8,415.60	1,402.60	7,013.00
BACS Harchette - AG - Shop stock - Books, games and cards	22/23PO2222	332.43	332.43	24.89	307.54
BACS Catherine Haines - AG - Two printmaking workshops	22/23PO2223	300.00	300.00	-	300.00
BACS Fi Henshall - AG - Lady of Shalott Automaton	22/23PO2224	440.00	440.00	-	440.00
BACS Hine Downing - Cemtery - Tenancy for lodge and rent review	22/23PO2225	177.00	177.00	29.50	147.50
DDR Trade - Screwfix - K.P - Coach screws, set screws, large flat washers, security shear nit	22/23PO2230	66.60	66.60	11.11	55.49
		240,550.70	240,550.70	31,103.61	209,447.09

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BACS	Landscape Supply - Dracaena, KP & Old Cementry- Tree Strapping	22/23PO2226	127.38	127.38	21.23	106.15
BACS	Macsalvors - KP - Anchors stainless steel and 3 strand nylon	22/23PO2227	42.16	42.16	7.03	35.13
BACS	Smith & Reed - KC Temp w/e 13.11.2022	22/23PO2228	685.24	685.24	114.21	571.03
BACS	Stones Bakery - PP - 40 no. Rolls	22/23PO2229	17.00	17.00	-	17.00
DDR	St Austell Brewery - PP - Proper Job, Rattler, Guinness, Tribute, Mixers, Coca cola & Fr	22/23PO2231	594.14	594.14	99.03	495.11
DDR	St Austell Brewery - PP - Proper Job, Korev, Carlsberg, San Migule. Mixers, Old Mout	22/23PO2232	603.94	603.94	100.67	503.27
CC	Amazon - TM - Santa claus wigs, LED Xmas headband Reindeer antlers, White unifor	22/23PO2233	67.96	67.96	11.33	56.63
CC	Bizzard - TM - London Meals	22/23PO2234	64.90	64.90	-	64.90
CC	BigDug - AG - Packing station	22/23PO2235	383.99	383.99	64.00	319.99
CC	Blackmore Hyde Prk - TM - London Accommodation	22/23PO2236	509.64	509.64	84.94	424.70
CC	Instantprint - AG - Imagine Falmouth A4 poster & book cover printing	22/23PO2237	96.13	96.13	16.03	80.10
CC	ICSA - M Williams Fellow Membership - invoiced twice - refund due	22/23PO2238	400.00	400.00	-	400.00
CC	Dropbox - HB Account renewal	22/23PO2239	95.88	95.88	15.98	79.90
CC	IONOS Cloud - Website Builder support 12/11/2022-12/12/2022. Basic Fee 16/11/20	22/23PO2240	37.08	37.08	6.18	30.90
CC	Holland House Hotel - TM - Car Parking	22/23PO2241	36.00	36.00	6.00	30.00
CC	Microsoft -365 Business Basic 21/04/2022 - 20/05/2022	22/23PO2242	72.20	72.20	-	72.20
CC	Microsoft - Enterprise Mobility + Security E5 - 24/04/2022-23/05/2022	22/23PO2243	488.01	488.01	-	488.01
CC	Moto - TM - Meals	22/23PO2244	3.95	3.95	-	3.95
CC	M&S - TM - Refreshments	22/23PO2245	8.60	8.60	-	8.60
CC	Pret A Manager - TM - Meals & Drinks	22/23PO2246	18.35	18.35	1.83	16.52
CC	Portal Plan Quest - Planning application to hold weddings in Atherton Suite	22/23PO2247	148.20	148.20	5.37	142.83
CC	Trainline - N Rigby travel - Aurthur project	22/23PO2248	47.53	47.53	-	47.53
CC	Trainline - N Rigby travel - Aurthur project	22/23PO2249	45.95	45.95	-	45.95
CC	Welcome Break - TM - Diesel	22/23PO2250	114.64	114.64	19.11	95.53
BACS	Chocolarder Ltd - AG Imagine Falmouth - Cornish Honeycomb & Maleku chocolate b	22/23PO2251	88.48	88.48	14.74	73.74
BACS	Autograffiti - AG - Imagine Falmouth - Graphics	22/23PO2252	54.00	54.00	9.00	45.00
BACS	Autograffiti - TM - Stickers - Christmas Light Switch on	22/23PO2253	37.44	37.44	6.24	31.20
Total BACS - Autograffiti			91.44	91.44	15.24	76.20
BACS	Flying Pig Publishing - AG - Advert Blackbird Pie Autumn 2022	22/23PO2254	25.00	25.00	-	25.00
BACS	Mark Claxton - PP - Sound Engineering for Gold Rush, The Dutty Moonshine Band & Ra	22/23PO2255	470.00	470.00	-	470.00
BACS	E Watts & Sons - TM - 38 no. Christmas Trees	22/23PO2256	627.00	627.00	-	627.00
BACS	Greymatter - Corporate - GFI Archiver Subscription Licence 1 Year	22/23PO2257	121.20	121.20	20.20	101.00
BACS	Inner Circle - General Council - Town Vitality Fund consultants - Lavigne Lonsdale, PJA	22/23PO2258	43,336.80	43,336.80	7,222.80	36,114.00
BACS	Inner Circle - General Council - Town Vitality Fund consultants - Lavigne Lonsdale, PJA	22/23PO2259	34,852.80	34,852.80	5,808.80	29,044.00
Total BACS - Inner Circle Consulting			78,189.60	78,189.60	13,031.60	65,158.00
BACS	ITT Events - Farmers Market - Roof, solid wall and window wall	22/23PO2260	723.00	723.00	-	723.00
BACS	Office smart - A4 & A5 diaries, Document folders, Whiteboard care kit, Cash Box and	22/23PO2261	179.11	179.11	29.85	149.26
BACS	Office smart - TM - Mark-it Giant Year Planner 2023	22/23PO2262	11.92	11.92	1.99	9.93
Total BACS - Office Smart			191.03	191.03	31.84	159.19
BACS	Piran Sounds - PP - Ticket Sales Ralph McTell less PRS, Security & food	22/23PO2263	6,314.40	6,314.40	-	6,314.40
BACS	The Sage Hen - AG - Imagine Falmouth - Almond Oatmeal and Cedar Rose bars	22/23PO2264	67.20	67.20	-	67.20
BACS	Travis Perkins - Mortuary - British Gypsum Thistle Bonding plaster 25kg	22/23PO2265	13.51	13.51	2.25	11.26
BACS	Travis Perkins - Sexton House - Green treated Featheredge 4 no. 22x150mm x 1.8m	22/23PO2266	12.26	12.26	2.04	10.22
BACS	Travis Perkins - PP Squire CP50 Combination padlock 50mm	22/23PO2267	25.57	25.57	4.26	21.31
Total BACS - Travis Perkins			51.34	51.34	8.56	42.78
DDR	Trade - Screwfix - Grounds - Dewalt Phoenix Boots	22/23PO2268	54.99	54.99	-	54.99
DDR	Trade - B&Q - PP - 10 no. Laleh Terracotta Grownng pots	22/23PO2269	22.20	22.20	3.70	18.50
DDR	Trade - B&Q - PP - 20 no. Laleh Terracotta Grownng pots & delivery	22/23PO2270	36.60	36.60	6.10	30.50
19433	British Council - AG - John Minton loan administration fee	22/23PO2271	215.66	215.66	35.94	179.72
DDR	WCFruits - PP Vegan Burgers	22/23PO2272	35.00	35.00	-	35.00
CC	Enterprise - Car rental 20-23/6/22 RG	22/23PO2273	123.96	123.96	20.66	103.30
CC	The Curry Hub - Splanna AG	22/23PO2274	57.50	57.50	-	57.50
CC	Bristol Street Motors - Electric Van LM67 HBE - deposit	22/23PO2275	250.00	250.00	41.67	208.33
BACS	Bristol Street Motors - Electric Van LM67 HBE - Balance	22/23PO2276	17,390.00	17,390.00	2,898.33	14,491.67
BACS	Coast2Coast - PP 11/11 'Therapy' Event/door Supervisor	22/23PO2277	356.40	356.40	59.40	297.00
BACS	Constantine Stores PP Merlot & Malbec	22/23PO2278	173.16	173.16	28.86	144.30
BACS	Cwll Wood Treatments - Treated Stake 30% Dracaena/30% KP/40% Old Cemetery	22/23PO2279	353.70	353.70	58.95	294.75
BACS	Freq Audio - Hire/build stage Events square Festive weekend	22/23PO2280	960.00	960.00	160.00	800.00
BACS	Greenham - Toilets Citrus Hand Soap, Jumbo Toilet Rolls	22/23PO2281	463.50	463.50	77.25	386.25
BACS	Kingsdown Nurseries - Old Mortuary Trees	22/23PO2282	3,308.64	3,308.64	551.44	2,757.20
BACS	Moor News - Cultural Services Newspapers 27.8-19/11/22	22/23PO2283	39.00	39.00	-	39.00
BACS	Nick Jennings - PP Sound 7/8.10, 11/11, 18/11	22/23PO2284	650.00	650.00	-	650.00
BACS	Nisbetts - PP Luxury Tablecloths x24	22/23PO2285	795.74	795.74	132.62	663.12
BACS	Paul Rowan - PP AKG SE High Perform Microphone x2. Power Amplifier x1	22/23PO2286	433.98	433.98	-	433.98
BACS	Paul Rowan - PP Lighting 4/17/18/19 NOV	22/23PO2287	525.00	525.00	-	525.00
Total BACS - Paul Rowan			958.98	958.98	-	958.98
BACS	Pillowpress - 26/9 - Tablecloths wash/dry/press PP	22/23PO2288	152.64	152.64	25.44	127.20
BACS	SWWA - Webber St Toilets 27/7-27/10/22	22/23PO2289	256.66	256.66	-	256.66
DDR	BOI Bank Charges 5/10-4/11/22	22/23PO2290	19.27	19.27	-	19.27
DDR	Brit Telecom Phone/broadband/mobile1-30/11/22	22/23PO2298	907.51	907.51	151.25	756.26
BACS	Complete Bus Sol Xmas Cards for Mayor - to be reimbursed	22/23PO2299	127.20	127.20	21.20	106.00
BACS	Booths Prints x200 Christmas vouchers for festive weekend	22/23PO2300	57.60	57.60	9.60	48.00
BACS	Clean Ice - Ice Hygiene Assess & Spray Pp	22/23PO2301	157.19	157.19	26.20	130.99
			360,142.36	360,142.36	49,107.33	311,035.03

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DDR WCFruits - PP Canderel Sachets	22/23PO2291	16.90	16.90	-	16.90
DDR WCFruits - PP Mush, Eggs, Butter, Cheese	22/23PO2292	205.25	205.25	-	205.25
DDR WCFruits - PP Celeriac, Herbs, Soft Cheese, Oil, Yeast	22/23PO2293	80.04	80.04	-	80.04
DDR WCFruits - PP Milk Barista Oat	22/23PO2294	52.00	52.00	-	52.00
DDR WCFruits - PP Apple, Rhubarb, eggs, suet, soft cheese, currants, raisins, mixed peel	22/23PO2295	159.65	159.65	-	159.65
DDR WCFruits - PP Potatoes, Fennel, Eggs, Flour, butter, oil, Goats cheese	22/23PO2296	195.45	195.45	-	195.45
DDR WCFruits - PP Sugar Canderel & Demerara	22/23PO2297	6.60	6.60	-	6.60
BACS Earth Wrights - KP-Repair play equipment	22/23PO2302	730.20	730.20	121.70	608.50
BACS Wild Swimming Cwll AG Guidebooks x5 shop stock	22/23PO2303	45.00	45.00	-	45.00
BACS TFH Gazebos - x2 Navy Blue Pop Up Gazebos with side walls	22/23PO2304	1,760.00	1,760.00	293.33	1,466.67
19434 Cornwall Council - AEO - SS Nov	22/23PO2305	12.00	12.00	-	12.00
CC Amazon - x3 Ipad Cases MW, JR, Spare	22/23PO2306	59.97	59.97	9.99	49.98
CC Amazon - x6 LED Xmas Reindeer headbands	22/23PO2307	17.99	17.99	3.00	14.99
CC Asda - Soft Drinks, juice, fruitshoots for xmas light switch on	22/23PO2308	65.00	65.00	-	65.00
DDR Brit Gas - Grove Place Toilets - 2/9-1/10/22 with ERS	22/23PO2309	1,153.42	1,153.42	192.23	961.19
DDR Brit Gas - Grove Place 2/10-31/10/22 with ERS	22/23PO2310	423.90	423.90	70.65	353.25
DDR Brit Gas - Grove Place 1/11-10/11/22 with ERS	22/23PO2311	168.25	168.25	28.04	140.21
CN Brit Gas Credit Note KP 2/9-1/10/22	22/23PO2312	- 250.83	- 250.83	- 41.81	- 209.03
DDR Brit Gas KP 2/9-1/10/22 with ERS	22/23PO2313	246.17	246.17	11.72	234.45
DDR Brit Gas KP 2/10-1/11/22 with ERS	22/23PO2314	204.30	204.30	9.73	194.57
DDR Brit Gas - KP 2/11-10/11/22 with ERS	22/23PO2315	64.81	64.81	3.09	61.72
CN Brit Gas - POW 2/9-1/10/22	22/23PO2316	- 240.08	- 240.08	- 40.01	- 200.07
DDR Brit Gas - POW 2/9-1/10/22 with ERS	22/23PO2317	235.64	235.64	11.22	224.42
DDR Brit Gas - POW 2/10-1/11/22 with ERS	22/23PO2318	97.97	97.97	4.66	93.31
DDR Brit Gas - POW 2/11-10/11/22 with ERS	22/23PO2319	30.68	30.68	1.46	29.22
CN Brit Gas Credit Note Swanpool 2/9-1/10/22	22/23PO2320	- 95.77	- 95.77	- 15.96	- 79.81
DDR Brit Gas - Swanpool 2/9-1/10/22 with ERS	22/23PO2321	94.26	94.26	4.49	89.77
DDR Brit Gas - Swanpool 2/10-1/11/22 with ERS	22/23PO2322	47.70	47.70	2.28	45.42
DDR Brit Gas - Swanpool 2/11-10/11/22	22/23PO2323	14.74	14.74	0.70	14.04
CN Brit Gas - Credit Note Webber Toilets 2/9-1/10/22	22/23PO2324	- 40.30	- 40.30	- 1.91	- 38.39
DDR Brit Gas - Webber Toilets 2/9-1/10/22 with ERS	22/23PO2325	39.92	39.92	1.90	38.02
DDR Brit Gas - Webber toilets 2/10-31/10/22 with ERS	22/23PO2326	27.94	27.94	1.33	26.61
DDR Brit Gas - Webber Toilet 1/11-10/11/22 ERS	22/23PO2327	9.68	9.68	0.46	9.22
CC Museo De Arte De Ponce - Image of the Sleep of King Arthur in Avalon - USD 50 (11/5)	22/23PO2328	41.80	41.80	-	41.80
BACS Artstat - AG - Imagine Falmouth - Watercolour postcards, watercolour pan set, & oil	22/23PO2329	153.60	153.60	25.60	128.00
BACS BG Electrical - PP - Supply & fit weatherproof switch fuse spur & connect disabled lift	22/23PO2330	337.20	337.20	56.20	281.00
BACS BG Electrical - MB - assess and repair socket inside library entrance, supply & fit 4 gar	22/23PO2331	420.00	420.00	70.00	350.00
Total BACS - BG Electrical		757.20	757.20	126.20	631.00
BACS Devon & Cornwall 4x4 Response -Civic expense- mileage Remembrance Sunday Parade	22/23PO2332	270.00	270.00	-	270.00
BACS Devon & Cornwall 4x4 Response - Civic expense - mileage Christmas Light Switch on	22/23PO2333	360.00	360.00	-	360.00
Total BACS - Devon & Cornwall 4x4 Response		630.00	630.00	-	630.00
BACS Mary Godwin - AG - Collections management support for November	22/23PO2334	675.00	675.00	-	675.00
BACS Martyn's Maintenance - Draceana, KP, Toileys & Trescobas Painting & mould & mela	22/23PO2335	3,330.00	3,330.00	-	3,330.00
BACS Office Smart - AG Notebbok & PP Laptop stand	22/23PO2336	42.82	42.82	7.14	35.68
BACS Office smart - AG A4 Diary & PP Desktop calculator	22/23PO2337	23.09	23.09	3.85	19.24
BACS Office smart - Gorund team A4 desk diaries & OPO Page Markers	22/23PO2338	60.72	60.72	10.12	50.60
Total BACS - Office Smart		126.63	126.63	21.11	105.53
BACS Reach Maintenance - Civic expence - PA Services & operator for Remembrance Sunday	22/23PO2339	180.00	180.00	30.00	150.00
BACS Reach Maintenance - Civic expence -Christmas Lights for town - Final instalment	22/23PO2340	7,920.00	7,920.00	1,320.00	6,600.00
Total BACS - Reach Maintenance		8,100.00	8,100.00	1,350.00	6,750.00
BACS Travis Perkins - Mortuary - Expamet thin coat stop bead & angle bead, gusum thistle r	22/23PO2341	77.60	77.60	12.93	64.67
DDR Ram Tracking - Tracking & maintenance 28/11/22-27/12/2022	22/23PO2342	45.00	45.00	7.50	37.50
DDR Trade - Screwfix - PP - Squire Padlocks 50mm x 2	22/23PO2343	65.98	65.98	11.00	54.98
CC Microsoft 365 Business Basic 21/11/22 to 20/12/22	22/23PO2344	85.50	85.50	-	85.50
CC Microsoft Enterprise Mobility + Security E5 24/11/22 to 23/12/22	22/23PO2345	620.00	620.00	-	620.00
CC Microsoft Office 365 E3 09/11/22 to 08/12/22	22/23PO2346	20.20	20.20	-	20.20
CC Microsoft 365 Business Premium 01/11/22 to 30/11/22	22/23PO2347	132.80	132.80	-	132.80
CC Palacio Loung - Deposit for CALC Xmas meal	22/23PO2348	100.00	100.00	-	100.00
CC TSO Host - WordPress Basic 30/11/22-29/12/22	22/23PO2349	5.99	5.99	1.00	4.99
BACS Coast 2 Coast - 19/11 Ralph Motell event - x2 dr supervisors	22/23PO2350	172.80	172.80	28.80	144.00
BACS Coast 2 Coast -18/11 Dutty Moonshine event x1 supervisor & x4 team	22/23PO2351	442.80	442.80	73.80	369.00
Total BACS - Coast 2 Coast		615.60	615.60	102.60	513.00
BACS CC - Emptying Private Litter Bins 2021/22	22/23PO2352	347.10	347.10	57.85	289.25
BACS Eve Bourrat - 10/17.11.22 Creative Journaling workshops	22/23PO2353	300.00	300.00	-	300.00
BACS Eve Bourrant - 15/11 Soulcraft Home Ed Children	22/23PO2354	100.00	100.00	-	100.00
Total BACS -Eva Bourrat		400.00	400.00	-	400.00
BACS Fernbank Advertising - New Bus shelter living roof swanpool beach 21.11	22/23PO2355	9,574.80	9,574.80	1,595.80	7,979.00
BACS Sam Jane Fitness - Fitness classes - Donna Westlake wellbeing	22/23PO2356	250.00	250.00	-	250.00
BACS Smith & Reed - Temp Karen Currie w/e 20.11.22	22/23PO2357	685.24	685.24	114.21	571.03
BACS Somerset & Taunton - Autumn bedding - grounds team	22/23PO2358	2,178.00	2,178.00	363.00	1,815.00
BACS Thomas Merritt - Production hrs worked 1/8-1/11/22	22/23PO2359	4,162.50	4,162.50	-	4,162.50
CC BookKooos - Splanna Fries	22/23PO2360	17.00	17.00	2.83	14.17
CC Apple Icloud storage VL May 22	22/23PO2361	0.79	0.79	0.13	0.66
		398,979.14	398,979.14	53,571.38	345,407.77

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Apple Icloud storage VL June 22	22/23PO2362	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL July 22	22/23PO2363	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL Aug 22	22/23PO2364	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL Sept 22	22/23PO2365	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL Oct 22	22/23PO2366	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL Nov 22	22/23PO2367	0.79	0.79	0.13	0.66
CC Apple Icloud Storage MW May 22	22/23PO2368	0.79	0.79	0.13	0.66
CC Apple Icloud Storage MW June 22	22/23PO2369	0.79	0.79	0.13	0.66
CC Apple Icloud Storage MW July 22	22/23PO2370	0.79	0.79	0.13	0.66
CC Apple Icloud Storage MW Aug 22	22/23PO2371	2.49	2.49	0.42	2.08
CC Apple Icloud Storage MW Sept 22	22/23PO2372	2.49	2.49	0.42	2.08
CC Apple Icloud Storage MW Oct 22	22/23PO2373	2.49	2.49	0.42	2.08
CC Apple Icloud Storage MW Nov 22	22/23PO2374	2.49	2.49	0.42	2.08
CC Apple Icloud storage increase MW	22/23PO2375	1.75	1.75	0.29	1.46
DDR Paymentsense - Terminal retail non comp09/22, DSS 28/9-27/10, phone in 1/10-31/1	22/23PO2376	122.94	122.94	20.49	102.45
DDR Paymentsense - Terminal retail non comp10/22, DSS 28/10-27/11, phone in 1/11-31/1	22/23PO2377	209.10	209.10	34.85	174.25
DDR Paymentsense card processing 1/8-31/8/22	22/23PO2378	238.91	238.91	-	238.91
DDR Paymentsense - Card Processing 1/9-30/9/22	22/23PO2379	178.16	178.16	-	178.16
DDR Paymentsense - Card Processing 1/10-31/10/22	22/23PO2380	281.49	281.49	-	281.49
BACS Autograffiti- TM - Festival Week stickers for road signs	22/23PO2381	37.44	37.44	6.24	31.20
BACS Bentley Orchard - Ponsharden - Congregationalist Cemetary gate	22/23PO2382	1,279.48	1,279.48	213.25	1,066.23
BACS Be-ta-Pest - PP Inspection and treatment of rodents	22/23PO2383	96.00	96.00	16.00	80.00
BACS Clear Flow - Grove place toilets - Jetting 05/08/2022, 08/08/2022 & 19/08/2022	22/23PO2384	528.00	528.00	88.00	440.00
BACS Cornwall Ferries Ltd - Subsidy payment for Visiots Information Centre	22/23PO2385	8,000.00	8,000.00	-	8,000.00
BACS Datasharp - AG, OPO & PP Photocopying to 01/11/2022	22/23PO2386	111.78	111.78	18.63	93.15
BACS Fi Henshall - AG - Lady of Shalott Automaton corrected invoice	22/23PO2387	3,960.00	3,960.00	-	3,960.00
BACS Inner Circle - General Council - Town Vitality Fund consultants - Lavigne Lonsdale, PJA	22/23PO2388	38,227.20	38,227.20	6,371.20	31,856.00
BACS MLA Music - TM - Falmouth lights Rock choir & Festival week	22/23PO2389	350.00	350.00	-	350.00
BACS City bus Plymouth - Provision of service 67 for 22 days	22/23PO2390	1,604.90	1,604.90	-	1,604.90
BACS Paul Rowan - PP - Lighting service 25th Nov - Focus	22/23PO2391	150.00	150.00	-	150.00
BACS SLCC - Mark Williams - Conference & Accommodation for Practitioners' conference 1	22/23PO2392	558.00	558.00	58.00	500.00
BACS Source for Business - Water & Sewerage -Maenporth Beach - 3133383001 - 04/08/22	22/23PO2393	457.42	457.42	-	457.42
BACS Travis Perkins - PP - Building sand bulk bag	22/23PO2394	64.44	64.44	10.74	53.70
BACS Roger la Borde - AG - Shop stock for resale	22/23PO2395	279.00	279.00	46.50	232.50
CC Wilko - MB - Xmas Lights	22/23PO2396	10.00	10.00	1.67	8.33
BACS Sam Green - PP - Box office services for Dutty Moonshine Big Band	22/23PO2397	50.00	50.00	-	50.00
BACS Smith & Reed - K Currie Temp w/e 27/11/2022	22/23PO2398	685.24	685.24	114.21	571.03
BACS Passmore Cleaning - Cleaning of OPO, MB, Library, Mayors Chambers & Atherton Suit	22/23PO2399	4,648.40	4,648.40	774.73	3,873.67
BACS Passmore Cleaning - Toilets - Holiday and sickness cover	22/23PO2400	2,016.00	2,016.00	336.00	1,680.00
BACS Passmore Cleaning - PP - Cleaning & window cleaning inside & outside	22/23PO2401	3,553.80	3,553.80	592.30	2,961.50
Total BACS -Passmore Cleaning		10,218.20	10,218.20	1,703.03	8,515.17
BACS Samuel Norris - Young artist prize winner AG	22/23PO2402	150.00	150.00	-	150.00
BACS The Poly - Cwll Rotary Display Board hire 3-4/2/23 damages deposit - fully refundable	22/23PO2403	510.00	510.00	-	510.00
BACS Thomas Merritt - PA & Engineer Tree Fest 27.11, DJ Package for Dutty 18/11,printing	22/23PO2404	695.19	695.19	-	695.19
DDR Brit Telecom - charges 1-30/11/22	22/23PO2405	726.00	726.00	121.00	605.00
Bank Pay Various - repayment of staff expenses and reimbursement of goods purchased	22/23PO2406	1,269.99	1,269.99	190.08	1,079.91
DDR BT - Regular charges 19.02.22 to 30.06.22	22/23PO2407	631.63	631.63	105.27	526.36
DDR BT - Broadband & Internet charges 01.04.22 to 30.04.22	22/23PO2408	726.00	726.00	121.00	605.00
DDR BT - Regular Charges 01.05.22 to 31.05.22 & usage 01.01.22 to 30.04.22	22/23PO2409	923.83	923.83	153.97	769.86
DDR BT - Regular charges 01/05/22-31/05/222	22/23PO2410	726.00	726.00	121.00	605.00
DDR BT - Regular charges 01/05/22-31/05/222	22/23PO2411	726.00	726.00	121.00	605.00
DDR BT - Regular charges 01/08/22-31/08/22	22/23PO2412	726.00	726.00	121.00	605.00
DDR BT - Regaulr charges 01/09/22-30/09/22 & usage charges 01.06.22 to 07.09.22	22/23PO2413	925.90	925.90	154.22	771.68
DDR BT - Regular charges 01/09/22-30/09/22	22/23PO2414	726.00	726.00	121.00	605.00
BACS Objective IT - x89 Offsite support & systems monitoring Nov 22	22/23PO2414A	7,020.00	7,020.00	1,170.00	5,850.00
Objective IT x12 Pavilion Support Nov 22	22/23PO2414B	1,008.00	1,008.00	168.00	840.00
Objective IT x17 Oct (FTCM) support	22/23PO2414C	1,428.00	1,428.00	238.00	1,190.00
Total BACS -Objective		9,456.00	9,456.00	1,576.00	7,880.00
HMRC - PAYE NOV 2022	22/23PO2414D	21,033.72	21,033.72	-	21,033.72
HMRC - NI NOV 2022	22/23PO2414E	29,180.84	29,180.84	-	29,180.84
Student Loans - NOV 2022	22/23PO2414F	1,634.00	1,634.00	-	1,634.00
Total BACS - HMRC	Total BACS	51,848.56	51,848.56	-	51,848.56
CC - Pensions - NOV 2022	22/23PO2414G	39,332.88	39,332.88	-	39,332.88
CC - Pensions additional pyt 8 of 12	22/23PO2414H	900.00	900.00	-	900.00
Total CC	Total BACS	40,232.88	40,232.88	-	40,232.88
BACS Standard Life - MJC - AVC	22/23PO2414I	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO2414J	76.45	76.45	-	76.45
BACS Kernow MAT - KC - EM Childcare Tax Payment	22/23PO2414K	126.00	126.00	-	126.00
Direct Pay Net Salary Payments	22/23PO2414L	130,084.24	130,084.24	-	130,084.24
CLOSED		-	-	-	-
		718,265.53	718,265.53	66,885.89	651,379.64

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov-22

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	CM	MB	S	PB	E	SI	Balance
01/11/2022	12.65		12.65	814	si		-	-	-	-	-	-	-	-	-	-	-	12.65	269.25
02/11/2022	0.99		0.99	815	si		-	-	-	-	-	-	-	-	-	-	-	0.99	268.26
03/11/2022	1.65		1.65	816	si		-	-	-	-	-	-	-	-	-	-	-	1.65	266.61
03/11/2022	17.00		17.00	817	si		-	-	-	-	-	-	-	-	-	-	-	17.00	249.61
07/11/2022	1.65		1.65	818	me		1.65	-	-	-	-	-	-	-	-	-	-	-	247.96
08/11/2022	6.05		6.05	819	cr		-	-	-	-	-	6.05	-	-	-	-	-	-	241.91
09/11/2022	3.30		3.30	820	me		3.30	-	-	-	-	-	-	-	-	-	-	-	238.61
11/11/2022	30.55	5.09	25.46	821	PB		-	-	-	-	-	-	-	-	-	25.46	-	-	208.06
11/11/2022	10.00		10.00	822	C		-	-	-	10.00	-	-	-	-	-	-	-	-	198.06
15/11/2022	1.65		1.65	823	me		1.65	-	-	-	-	-	-	-	-	-	-	-	196.41
17/11/2022	9.20		9.20	824	me		9.20	-	-	-	-	-	-	-	-	-	-	-	187.21
17/11/2022	4.80		4.80	825	si		-	-	-	-	-	-	-	-	-	-	-	4.80	182.41
21/11/2022	3.50		3.50	826	me		3.50	-	-	-	-	-	-	-	-	-	-	-	178.91
22/11/2022	5.99		5.99	827	si		-	-	-	-	-	-	-	-	-	-	-	5.99	172.92
22/11/2022	9.15		9.15	828	cr		-	-	-	-	-	9.15	-	-	-	-	-	-	163.77
22/11/2022	2.50		2.50	829	si		-	-	-	-	-	-	-	-	-	-	-	2.50	161.27
28/11/2022	1.50		1.50	830	si		-	-	-	-	-	-	-	-	-	-	-	1.50	159.77
28/11/2022	1.75		1.75	831	me		1.75	-	-	-	-	-	-	-	-	-	-	-	158.02
29/11/2022	1.75		1.75	832	me		1.75	-	-	-	-	-	-	-	-	-	-	-	156.27
29/11/2022	3.00	0.50	2.50	833	cm		-	-	-	-	-	-	2.50	-	-	-	-	-	153.27
CLOSED																			153.27
	128.63	5.59	123.04				123.04			10.00		15.20	2.50			25.46		47.08	

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 5.59	
Various		£ 5.59

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: November 2022

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
						143.43	GM	MG	RR	CS	CL	MC	208.17
03-Nov	16	2.67	13.33	22/067	MC		-	-	-	-	-	13.33	192.17
09/11/2022	11.40		11.40	22/068	CS		-	-	-	11.40	-	-	180.77
20/11/2022	15.20		15.20	22/069	CS		-	-	-	15.20	-	-	165.57
11/11/2022	42.00	7.00	35.00	22/070	MC		-	-	-	-	-	35.00	123.57
11/11/2022	3.00		3.00	22/070	CS		-	-	-	3.00	-	-	120.57
CLOSED													120.57
	87.60	9.67	77.93			77.93	-	-	-	29.60	-	48.33	

Nominal Codes

	6300	6302	6350	6356	6351	6359
						48.33 VAT NV

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	9.67	
Various		£	9.67

NB add additional NL's depending on monthly expenditure